

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C

8443 106

03-JUN-2021 11:18 AM

| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                       | Opening Balance | Current Month Credit |      |           | Total          | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------------------------|-----------------|----------------------|------|-----------|----------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                              |                 | Mth                  | Year | Amount    |                | Mth                 | Year | Amount       |                 |
| AGR                   | AGAR MALWA    | 501 | S D O REVENUE AGAR BAROD AGR                                                 | 2085190.00      |                      |      |           | 2085190.00     |                     |      |              | 2085190.00      |
|                       |               | 502 | COLLECTOR SUPDT. SUB JAIL AGAR AGAR MALWA                                    | 497559.00       |                      |      |           | 497559.00      | 12                  | 2020 | 500.00       | 497059.00       |
|                       |               | 503 | COLLECTOR AND BHOO ARJAN OFFICER AGAR MALWA AGR                              | -1677284817.00  |                      |      |           | -1677284817.00 | 12                  | 2020 | 191262922.00 | -1868547739.00  |
|                       |               | 504 | SR. SUPRITENDENT SUB JAIL SUSANER AGAR MALWA                                 | 227527.00       |                      |      |           | 227527.00      |                     |      |              | 227527.00       |
|                       |               | 505 | SUB JAIL SUSNER AGARMALWA AGARMALWA                                          | 29524.00        |                      |      |           | 29524.00       |                     |      |              | 29524.00        |
|                       |               |     |                                                                              | 89577590.00     |                      |      |           | 89577590.00    |                     |      |              | 89577590.00     |
| Treasury Wise Total : |               |     |                                                                              | -1584867427.00  |                      |      | 0.00      | -1584867427.00 |                     |      | 191263422.00 | -1776130849.00  |
| ALI                   | ALIRAJPUR     | 504 | SUPTD. JAIL ALIRAJPUR                                                        | 114789.00       |                      |      |           | 114789.00      |                     |      |              | 114789.00       |
|                       |               | 506 | COLL. JANGANNA ALIRAJPUR                                                     | 64250.00        |                      |      |           | 64250.00       |                     |      |              | 64250.00        |
|                       |               | 507 | SUPT. JAIL JOBAT ALIRAJPUR                                                   | 281347.00       |                      |      |           | 281347.00      |                     |      |              | 281347.00       |
|                       |               | 511 | MINI ITI ALIRAJPUR ALI                                                       | 12750.00        |                      |      |           | 12750.00       | 12                  | 2020 | 60000.00     | -47250.00       |
|                       |               | 512 | COLLECTORE AND DISTT ELECTION OFFICER ALIRAJPUR                              | -29320.00       |                      |      |           | -29320.00      |                     |      |              | -29320.00       |
| Treasury Wise Total : |               |     |                                                                              | 443816.00       |                      |      | 0.00      | 443816.00      |                     |      | 60000.00     | 383816.00       |
| ANU                   | ANUPPUR       | 501 | COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR                                 | 313464388.00    |                      |      |           | 313464388.00   | 12                  | 2020 | 4405503.00   | 309058885.00    |
|                       |               | 502 | DIV. FOREST OFFICER ANUPPUR                                                  | -4819909.00     |                      |      |           | -4819909.00    |                     |      |              | -4819909.00     |
|                       |               | 503 | DIST. TREASURY OFFICER ANUPPUR                                               | 24000.00        |                      |      |           | 24000.00       |                     |      |              | 24000.00        |
|                       |               | 504 | A.C.T.D. ANUPPUR ANUPPUR                                                     | -580000.00      |                      |      |           | -580000.00     |                     |      |              | -580000.00      |
|                       |               | 505 | COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR | -7517178.00     |                      |      |           | -7517178.00    |                     |      |              | -7517178.00     |
|                       |               | 506 | PRINCIPAL I. T. I. ANUPPUR                                                   | 0.00            | 12                   | 2020 | 50000.00  | 50000.00       |                     |      |              | 50000.00        |
|                       |               | 508 | COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR                            | -3270923.00     |                      |      |           | -3270923.00    |                     |      |              | -3270923.00     |
|                       |               | 511 | SUPT. I T I KOTMA ANUPPUR                                                    | 0.00            | 12                   | 2020 | 21750.00  | 21750.00       | 12                  | 2020 | 54750.00     | -33000.00       |
|                       |               | 512 | SUPTT. I T I JAITHARI ANU                                                    | 33750.00        |                      |      |           | 33750.00       |                     |      |              | 33750.00        |
|                       |               | 513 | COLLECTOR AND DISTRICT ELECTION OFFICER ANUPPUR ANUPPUR                      | -311287.00      |                      |      |           | -311287.00     |                     |      |              | -311287.00      |
| Treasury Wise Total : |               |     |                                                                              | 297022841.00    |                      |      | 71750.00  | 297094591.00   |                     |      | 4460253.00   | 292634338.00    |
| ASH                   | ASHOK NAGAR   | 501 | DIV. FOREST OFFICER ASHOKNAGAR                                               | 1300743.00      |                      |      |           | 1300743.00     |                     |      |              | 1300743.00      |
|                       |               | 502 | COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR                             | -1607397605.00  | 12                   | 2020 | 12498.00  | -1607385107.00 | 12                  | 2020 | 101620738.00 | -1709005845.00  |
|                       |               | 503 | COLL. AND S.D.O. JAIL ASHOKNAGAR                                             | -112535503.00   | 12                   | 2020 | 155016.00 | -112380487.00  |                     |      |              | -112380487.00   |
|                       |               | 505 | COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH | -1678060.00     |                      |      |           | -1678060.00    |                     |      |              | -1678060.00     |
|                       |               | 508 | COLLECTOR AND DISTT ELECTION OFFICER ASHOKNAGAR ASHOKNAGAR                   | -314879.00      |                      |      |           | -314879.00     |                     |      |              | -314879.00      |
|                       |               |     |                                                                              | 120997000.00    |                      |      |           | 120997000.00   |                     |      |              | 120997000.00    |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
8443 106

03-JUN-2021 11:18 AM

| Try Code              | Treasury Name         | DDO      | DDO Name & Designation                                                        | Opening Balance                            | Current Month Credit |      |        | Total          | Current Month Debit |             |             | Closing Balance |                |
|-----------------------|-----------------------|----------|-------------------------------------------------------------------------------|--------------------------------------------|----------------------|------|--------|----------------|---------------------|-------------|-------------|-----------------|----------------|
|                       |                       |          |                                                                               |                                            | Mth                  | Year | Amount |                | Mth                 | Year        | Amount      |                 |                |
| Treasury Wise Total : |                       |          |                                                                               | -1599628304.00                             | 167514.00            |      |        | -1599460790.00 | 101620738.00        |             |             | -1701081528.00  |                |
| BAD                   | BADWANI               | 2        | PANJATANIYA P.S. BADWANI                                                      | -53362.00                                  |                      |      |        | -53362.00      |                     |             |             | -53362.00       |                |
|                       |                       | 3        | NIRMALA P.S. BADWANI                                                          | -11280.00                                  |                      |      |        | -11280.00      |                     |             |             | -11280.00       |                |
|                       |                       | 4        | PANJATANIYA M.S. BASWANI                                                      | -20960.00                                  |                      |      |        | -20960.00      |                     |             |             | -20960.00       |                |
|                       |                       | 503      | DFO BADWANI BADWANI                                                           | 1920428.00                                 |                      |      |        | 1920428.00     |                     |             |             | 1920428.00      |                |
|                       |                       | 505      | DFO SENDHWA SENDHWA                                                           | 4486285.00                                 |                      |      |        | 4486285.00     |                     |             |             | 4486285.00      |                |
|                       |                       | 506      | COLL.&SUPDT. JAIL BADWANI<br>BADWANI                                          | 8230059.00                                 |                      |      |        | 8230059.00     | 12                  | 2020        | 1199281.00  | 7030778.00      |                |
|                       |                       | 508      | CEO JANPAD PANCHAYAT BADWANI<br>BADWANI                                       | -1216500.00                                |                      |      |        | -1216500.00    |                     |             |             | -1216500.00     |                |
|                       |                       | 509      | COLLECTOR BADWANI BADWANI                                                     | -17144727.00                               |                      |      |        | -17144727.00   | 12                  | 2020        | 3212640.00  | -20357367.00    |                |
|                       |                       | 510      | ASS. SOIL CONSERVATION OFFICER<br>SENDHWA SENDHWA                             | 5050.00                                    |                      |      |        | 5050.00        |                     |             |             | 5050.00         |                |
|                       |                       | 511      | EE PWD B&R BADWANI BADWANI                                                    | -1376917997.00                             |                      |      |        | -1376917997.00 | 12                  | 2020        | 38860655.00 | -1415778652.00  |                |
|                       |                       | 512      | COLLECTOR REHEBITATION<br>PACKAGE BADWANI BADWANI                             | 1612063.00                                 |                      |      |        | 1612063.00     |                     |             |             | 1612063.00      |                |
|                       |                       | 513      | LA&SDO(R)BADWANI BADWANI                                                      | -53485835.00                               |                      |      |        | -53485835.00   |                     |             |             | -53485835.00    |                |
|                       |                       | 514      | DSSO BADWANI BADWANI                                                          | -2101321.00                                |                      |      |        | -2101321.00    |                     |             |             | -2101321.00     |                |
|                       |                       | 516      | CEO JANPAD PANCHYAT PANCH.<br>SEMAL BADWANI                                   | -1216500.00                                |                      |      |        | -1216500.00    |                     |             |             | -1216500.00     |                |
|                       |                       | 517      | CEO JANPAD PANCHYAT NIWALI<br>BADWANI                                         | 502200.00                                  |                      |      |        | 502200.00      |                     |             |             | 502200.00       |                |
|                       |                       | 522      | L A R O SARDAR SAROVAR PARI<br>BARWANI L A R O SARDAR<br>SAROVAR PARI BARWANI | -424469236.00                              |                      |      |        | -424469236.00  |                     |             |             | -424469236.00   |                |
|                       |                       | 523      | COLL. JANGANA OFF. BADWANI<br>COLL. JANGANA OFF. BADWANI                      | -393852.00                                 |                      |      |        | -393852.00     |                     |             |             | -393852.00      |                |
|                       |                       | 524      | L A R O SARDAR SAROVAR<br>PARIY.THIKRI BADWANI                                | 59082.00                                   |                      |      |        | 59082.00       |                     |             |             | 59082.00        |                |
|                       |                       | 526      | DY. COLLECTOR FOOD BADWANI                                                    | 323562.00                                  |                      |      |        | 323562.00      |                     |             |             | 323562.00       |                |
|                       |                       | 528      | ASSIST S C O BARWANI BARWANI                                                  | -348802.00                                 |                      |      |        | -348802.00     |                     |             |             | -348802.00      |                |
|                       |                       | 529      | L A R O INDRA SAGAR PRI BAD<br>BADWANI                                        | -128186019.00                              |                      |      |        | -128186019.00  |                     |             |             | -128186019.00   |                |
|                       |                       | 530      | DISTT ELECTION BARWANI                                                        | -158925.00                                 |                      |      |        | -158925.00     |                     |             |             | -158925.00      |                |
|                       |                       |          |                                                                               | 189828895.00                               |                      |      |        | 189828895.00   |                     |             |             | 189828895.00    |                |
|                       | Treasury Wise Total : |          |                                                                               |                                            | -1798757692.00       | 0.00 |        |                | -1798757692.00      | 43272576.00 |             |                 | -1842030268.00 |
|                       | BAL                   | BALAGHAT | 503                                                                           | ASTT. DIR. FISHERIES BALAGHAT              | 1839480.00           |      |        |                | 1839480.00          |             |             |                 | 1839480.00     |
|                       |                       |          | 505                                                                           | ASTT. DIR. VETERINARY SERVICES<br>BALAGHAT | 67970.00             |      |        |                | 67970.00            |             |             |                 | 67970.00       |
|                       |                       | 506      | LAND AQUISITION OFFICER<br>BALAGHAT                                           | -5321935.00                                |                      |      |        | -5321935.00    | 12                  | 2020        | 10739421.00 | -16061356.00    |                |
|                       |                       | 509      | D F O (NORTH) BALAGHAT                                                        | 115066387.00                               |                      |      |        | 115066387.00   |                     |             |             | 115066387.00    |                |
|                       |                       | 511      | DIV.FOREST OFFICER (GEN) SOUTH<br>BALAGHAT                                    | 64696944.00                                |                      |      |        | 64696944.00    |                     |             |             | 64696944.00     |                |
|                       |                       | 513      | SUPDT SUB JAIL BAL BALAGHAT                                                   | 371420.00                                  |                      |      |        | 371420.00      |                     |             |             | 371420.00       |                |
|                       |                       | 515      | DIS. SMALL SAVING OFFICER<br>BALAGHAT                                         | -523098.00                                 |                      |      |        | -523098.00     |                     |             |             | -523098.00      |                |
|                       |                       |          |                                                                               |                                            |                      |      |        |                |                     |             |             |                 |                |
|                       |                       |          |                                                                               |                                            |                      |      |        |                |                     |             |             |                 |                |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

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P/NP

V/C

03-JUN-2021 11:18 AM

| Try<br>Code                  | Treasury Name | DDO | DDO Name & Designation                                                                           | Opening Balance      | Current Month Credit |      |                    | Total               | Current Month Debit |      |                    | Closing Balance      |
|------------------------------|---------------|-----|--------------------------------------------------------------------------------------------------|----------------------|----------------------|------|--------------------|---------------------|---------------------|------|--------------------|----------------------|
|                              |               |     |                                                                                                  |                      | Mth                  | Year | Amount             |                     | Mth                 | Year | Amount             |                      |
|                              |               | 516 | DIS. TREASURY OFFICER<br>BALAGHAT                                                                | 423089.00            |                      |      |                    | 423089.00           |                     |      |                    | 423089.00            |
|                              |               | 517 | COLLECTOR (TRIBAL<br>DEVOLEPMENT) BALAGHAT                                                       | 5324095.00           |                      |      |                    | 5324095.00          |                     |      |                    | 5324095.00           |
|                              |               | 518 | SUPRITENT SUB JAIL WARAASEONE<br>DISST. BALAGHAT SUPRITENT SUB<br>JAIL WARASEONE DISST. BALAGHAT | 286066.00            |                      |      |                    | 286066.00           |                     |      |                    | 286066.00            |
|                              |               | 520 | ASS. SOIL CONSERVATION OFFICER<br>BALAHAT ASS. SOIL CONSERVATION<br>OFF. BAL.                    | 1166000.00           |                      |      |                    | 1166000.00          |                     |      |                    | 1166000.00           |
|                              |               | 523 | FOOD FOOD OFFICER BALAGHAT                                                                       | 11780.00             |                      |      |                    | 11780.00            |                     |      |                    | 11780.00             |
|                              |               | 524 | COLLECTOR AND DISTT ELECTION<br>OFFICER BALAGHAT                                                 | -221402.00           |                      |      |                    | -221402.00          |                     |      |                    | -221402.00           |
|                              |               | 525 | DFO NARTH T BALAGHAT BALAGHAT                                                                    | -4534126.00          | 12                   | 2020 | 249087.00          | -4285039.00         |                     |      |                    | -4285039.00          |
|                              |               | 526 | DFO NARTH PRODUCTION BAL<br>BALAGHAT                                                             | -338390711.00        | 12                   | 2020 | 52922538.00        | -285468173.00       | 12                  | 2020 | 27046247.00        | -312514420.00        |
|                              |               | 527 | DFO SOUTH PRODUCTION BAL<br>BALAGHAT                                                             | -86560422.00         | 12                   | 2020 | 29300521.00        | -57259901.00        | 12                  | 2020 | 29733217.00        | -86993118.00         |
|                              |               | 528 | DFO SOUTH T BAL BALAGHAT                                                                         | -7594929.00          | 12                   | 2020 | 1712573.00         | -5882356.00         | 12                  | 2020 | 794068.00          | -6676424.00          |
|                              |               |     |                                                                                                  | 133723947.00         |                      |      |                    | 133723947.00        |                     |      |                    | 133723947.00         |
| <b>Treasury Wise Total :</b> |               |     |                                                                                                  | <b>-120169445.00</b> |                      |      | <b>84184719.00</b> | <b>-35984726.00</b> |                     |      | <b>68312953.00</b> | <b>-104297679.00</b> |
| <b>BET</b>                   | <b>BETUL</b>  | 501 | DY. DIR. EDUCATION BETUL                                                                         | 225541.00            |                      |      |                    | 225541.00           |                     |      |                    | 225541.00            |
|                              |               | 502 | LAND AQUISITION OFFICER BETUL                                                                    | -775906237.00        |                      |      |                    | -775906237.00       | 12                  | 2020 | 48700284.00        | -824606521.00        |
|                              |               | 503 | ASTT. COMM. TRIBAL DEV. BETUL                                                                    | 1049810.00           |                      |      |                    | 1049810.00          |                     |      |                    | 1049810.00           |
|                              |               | 505 | DIV. FOREST OFFICER (WEST)<br>BETUL                                                              | 471289.00            |                      |      |                    | 471289.00           |                     |      |                    | 471289.00            |
|                              |               | 506 | DIV. FOREST OFFICER (SOUTH)<br>BETUL                                                             | -5255945.00          |                      |      |                    | -5255945.00         |                     |      |                    | -5255945.00          |
|                              |               | 507 | DIV. FOREST OFFICER (NORTH)<br>BETUL                                                             | -93941183.00         |                      |      |                    | -93941183.00        |                     |      |                    | -93941183.00         |
|                              |               | 508 | E.E. PWD. B&R BETUL BETUL                                                                        | 2040439.00           |                      |      |                    | 2040439.00          |                     |      |                    | 2040439.00           |
|                              |               | 509 | DIS. SMALL SAVING OFFICER BETUL                                                                  | 483033.00            |                      |      |                    | 483033.00           |                     |      |                    | 483033.00            |
|                              |               | 510 | TREASURY OFFICER BETUL                                                                           | 275850.00            |                      |      |                    | 275850.00           |                     |      |                    | 275850.00            |
|                              |               | 511 | SUPDT. DIS JAIL BETUL                                                                            | 2110888.00           | 12                   | 2020 | 258660.00          | 2369548.00          |                     |      |                    | 2369548.00           |
|                              |               | 513 | SUPT. INDUSTRIEL INSTITUTE<br>CECHOLEE BET. SUPT.INDUSTRIEL<br>INSTITUTE CECHOLEE BET.           | 9000.00              |                      |      |                    | 9000.00             |                     |      |                    | 9000.00              |
|                              |               | 517 | COLLECTOR CENSUS BETUL BETUL                                                                     | 12000.00             |                      |      |                    | 12000.00            |                     |      |                    | 12000.00             |
|                              |               | 518 | DY. DIR. FARMAR WEL. & AGRI.<br>DEV. BETUL                                                       | -16744230.00         |                      |      |                    | -16744230.00        |                     |      |                    | -16744230.00         |
|                              |               | 519 | COLLECTOR FOOD BRANCH BETUL                                                                      | 45081.00             |                      |      |                    | 45081.00            |                     |      |                    | 45081.00             |
|                              |               | 520 | SR. SUPDT. SUB.JAIL MULTAI BETUL                                                                 | 270.00               |                      |      |                    | 270.00              |                     |      |                    | 270.00               |
|                              |               | 521 | A . S. C. O. BHAINSADEHI                                                                         | -38100.00            |                      |      |                    | -38100.00           |                     |      |                    | -38100.00            |
|                              |               | 523 | ASST DIR FISHRIES BETUL BET                                                                      | 18797.00             |                      |      |                    | 18797.00            |                     |      |                    | 18797.00             |
|                              |               | 524 | CHIEF CONSERVATOR OF FOREST<br>(ANUSHANDHAN VISTAR) BETUL                                        | 11981806.00          |                      |      |                    | 11981806.00         |                     |      |                    | 11981806.00          |
|                              |               | 525 | COLLECTOR ELECTION OFFICER<br>BETUL BETUL                                                        | -378847.00           |                      |      |                    | -378847.00          |                     |      |                    | -378847.00           |
|                              |               | 526 | DFO P BETUL BETUL                                                                                | -77874395.00         | 12                   | 2020 | 54215673.00        | -23658722.00        | 12                  | 2020 | 59220657.00        | -82879379.00         |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
8443 106

03-JUN-2021 11:18 AM

| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                      | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                             |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount       |                 |
|                       |               |     |                                                                             | 213363788.00    |                      |      |             | 213363788.00  |                     |      |              | 213363788.00    |
| Treasury Wise Total : |               |     |                                                                             | -738051345.00   |                      |      | 54474333.00 | -683577012.00 |                     |      | 107920941.00 | -791497953.00   |
| BHI                   | BHIND         | 504 | ADDL. COLL., LAND AQU. OFF. BHIND BHIND                                     | -11267493.00    |                      |      |             | -11267493.00  |                     |      |              | -11267493.00    |
|                       |               | 509 | DPO AND COLLECTOR BHIND BHIND                                               | 7573586.00      |                      |      |             | 7573586.00    |                     |      |              | 7573586.00      |
|                       |               | 510 | SUPDT SUB JAIL BHIND BHIND                                                  | -400005.00      |                      |      |             | -400005.00    |                     |      |              | -400005.00      |
|                       |               | 514 | SDO & LAO LAHAR BHIND BHIND                                                 | -10999910.00    |                      |      |             | -10999910.00  |                     |      |              | -10999910.00    |
|                       |               | 515 | SUPDT. SUB. JAIL MEHGAON BHIND BHIND                                        | -90241.00       |                      |      |             | -90241.00     |                     |      |              | -90241.00       |
|                       |               | 516 | SUPDT.SUB.JAIL.GOHAD BHIND                                                  | -209452.00      |                      |      |             | -209452.00    |                     |      |              | -209452.00      |
|                       |               | 519 | COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI. | -5046461.00     |                      |      |             | -5046461.00   |                     |      |              | -5046461.00     |
|                       |               | 523 | OFFICE SUPDT. I.T.I LAHAR BHIND                                             | -38750.00       |                      |      |             | -38750.00     |                     |      |              | -38750.00       |
|                       |               | 524 | SUB DN AUQUITION OFFICER LAHAR BHIND                                        | 1284049.00      |                      |      |             | 1284049.00    |                     |      |              | 1284049.00      |
|                       |               | 81  | PRIMARY SCHOOL PRATAPPURA BHIND BHIND                                       | -106.00         |                      |      |             | -106.00       |                     |      |              | -106.00         |
|                       |               |     |                                                                             | -43761.00       |                      |      |             | -43761.00     |                     |      |              | -43761.00       |
| Treasury Wise Total : |               |     |                                                                             | -19238544.00    |                      |      | 0.00        | -19238544.00  |                     |      | 0.00         | -19238544.00    |
| BPL                   | BHOPAL        | 16  |                                                                             | 3227.00         |                      |      |             | 3227.00       |                     |      |              | 3227.00         |
|                       |               | 506 | COLLECTOR AND LAND ACQUISITION BPL BHOPAL                                   | -749033201.00   |                      |      |             | -749033201.00 | 12                  | 2020 | 38631650.00  | -787664851.00   |
|                       |               | 509 | COLLECTOR BPL BHOPAL                                                        | 14493641.00     |                      |      |             | 14493641.00   |                     |      |              | 14493641.00     |
|                       |               | 510 | DIS. TREASURY OFFICER BHOPAL                                                | 3838036.00      |                      |      |             | 3838036.00    |                     |      |              | 3838036.00      |
|                       |               | 515 | DY.DIR .HORTICULTURE DISTT BPL BHOPAL                                       | 12589145.00     |                      |      |             | 12589145.00   |                     |      |              | 12589145.00     |
|                       |               | 517 | DISST. JANGANDA OFFICER BHOPAL                                              | 86219.00        |                      |      |             | 86219.00      |                     |      |              | 86219.00        |
|                       |               | 518 | DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL                                  | 2184920.00      |                      |      |             | 2184920.00    |                     |      |              | 2184920.00      |
|                       |               | 520 | DISTRICT ELECTION OFFICER BHOPAL BHOPAL                                     | -3634970.00     |                      |      |             | -3634970.00   |                     |      |              | -3634970.00     |
|                       |               |     |                                                                             | 27205106.00     |                      |      |             | 27205106.00   |                     |      |              | 27205106.00     |
| Treasury Wise Total : |               |     |                                                                             | -692267877.00   |                      |      | 0.00        | -692267877.00 |                     |      | 38631650.00  | -730899527.00   |
| BUR                   | BURHANPUR     | 23  |                                                                             | 52500.00        |                      |      |             | 52500.00      |                     |      |              | 52500.00        |
|                       |               | 24  |                                                                             | 3600.00         |                      |      |             | 3600.00       |                     |      |              | 3600.00         |
|                       |               | 25  |                                                                             | 5298.00         |                      |      |             | 5298.00       |                     |      |              | 5298.00         |
|                       |               | 501 | SDO. LAND AQUISITION BURHANPUR BURHANPUR                                    | 201177773.00    |                      |      |             | 201177773.00  |                     |      |              | 201177773.00    |
|                       |               | 502 | DFO. GENERAL BURHANPUR BURHANPUR                                            | -8786698.00     |                      |      |             | -8786698.00   | 12                  | 2020 | 697169.00    | -9483867.00     |
|                       |               | 503 | S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR  | 19104175.00     |                      |      |             | 19104175.00   | 12                  | 2020 | 1392881.00   | 17711294.00     |
|                       |               | 505 | COLLECTER BURHANPUR COLLECTER BURHANPUR                                     | -16006022.00    |                      |      |             | -16006022.00  | 12                  | 2020 | 2788246.00   | -18794268.00    |
|                       |               | 509 | COLLECTOR AND JILA ELECTION OFFICER BURHANPUR                               | -227072.00      |                      |      |             | -227072.00    |                     |      |              | -227072.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                        | Opening Balance | Current Month Credit |      |           | Total         | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------|-----------------|----------------------|------|-----------|---------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                               |                 | Mth                  | Year | Amount    |               | Mth                 | Year | Amount     |                 |
|                       |               | 7   | KADARIA GIRLS HSS BUR. BURHANPUR                              | 4380.00         |                      |      |           | 4380.00       |                     |      |            | 4380.00         |
|                       |               | 9   | KADARIA GIRLS PRI. SCH. BUR. BURHANPUR                        | 41718.00        |                      |      |           | 41718.00      |                     |      |            | 41718.00        |
|                       |               |     |                                                               | 4459303.00      |                      |      |           | 4459303.00    |                     |      |            | 4459303.00      |
| Treasury Wise Total : |               |     |                                                               | 199828955.00    |                      |      | 0.00      | 199828955.00  |                     |      | 4878296.00 | 194950659.00    |
| CHA                   | CHHATARPUR    | 503 | DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR               | -4438328.00     | 12                   | 2020 | 666803.00 | -3771525.00   | 12                  | 2020 | 32940.00   | -3804465.00     |
|                       |               | 504 | LAO CHHATARPUR CHHATARPUR                                     | 1115873624.00   |                      |      |           | 1115873624.00 | 12                  | 2020 | 5281796.00 | 1110591828.00   |
|                       |               | 508 | COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR               | -60766.00       |                      |      |           | -60766.00     |                     |      |            | -60766.00       |
|                       |               | 509 | COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR          | 229500.00       | 12                   | 2020 | 215640.00 | 445140.00     |                     |      |            | 445140.00       |
|                       |               | 511 | KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR               | -372788.00      |                      |      |           | -372788.00    |                     |      |            | -372788.00      |
|                       |               | 512 | COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR                      | 58242.00        |                      |      |           | 58242.00      |                     |      |            | 58242.00        |
|                       |               | 515 | TREASURY OFFICER CHHATARPUR                                   | 159276.00       |                      |      |           | 159276.00     |                     |      |            | 159276.00       |
|                       |               | 516 | COLL. & SUB JAIL BIJAWAR CHHATARPUR                           | -2528.00        |                      |      |           | -2528.00      |                     |      |            | -2528.00        |
|                       |               | 518 | L.A.O. RAJNAGAR CHHATARPUR                                    | 13711702.00     |                      |      |           | 13711702.00   |                     |      |            | 13711702.00     |
|                       |               | 519 | S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR                       | -712879.00      |                      |      |           | -712879.00    |                     |      |            | -712879.00      |
|                       |               | 520 | L A O LODI CHA CHA                                            | 30454392.00     |                      |      |           | 30454392.00   |                     |      |            | 30454392.00     |
|                       |               | 521 | COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.    | -24627664.00    |                      |      |           | -24627664.00  |                     |      |            | -24627664.00    |
|                       |               | 522 | L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.                   | 17042825.00     |                      |      |           | 17042825.00   |                     |      |            | 17042825.00     |
|                       |               | 523 | SUPTD. ITI CHATARPUR                                          | 313550.00       |                      |      |           | 313550.00     |                     |      |            | 313550.00       |
|                       |               | 524 | DISTT. FOOD. OFFICER CHHATARPUR                               | -221835.00      |                      |      |           | -221835.00    |                     |      |            | -221835.00      |
|                       |               | 525 | PRINCIPAL MAHATMA GANDHI H.S.S GADIMALEHRA CHHATAR CHHATARPUR | 1793575.00      |                      |      |           | 1793575.00    |                     |      |            | 1793575.00      |
|                       |               | 526 | ASSISTANT DIR FISHERIES CHHATARPUR CHA                        | 4182012.00      |                      |      |           | 4182012.00    |                     |      |            | 4182012.00      |
|                       |               | 527 | COLLECTOR ELECTION CHHATARPUR CHHATARPUR                      | -30000.00       |                      |      |           | -30000.00     |                     |      |            | -30000.00       |
|                       |               | 529 | SUP SUB JAIL LAVKUSHNAGAR CHHATARPUR                          | 11484.00        |                      |      |           | 11484.00      |                     |      |            | 11484.00        |
|                       |               | 530 | ASSTT DIRECTOR FISHERIES TRAINING INSTITUTE CHA CHHATARPUR    | -1097326.00     |                      |      |           | -1097326.00   |                     |      |            | -1097326.00     |
|                       |               | 6   | PRINCIPAL HSS LUGASI CHHATARPUR                               | -1272.00        |                      |      |           | -1272.00      |                     |      |            | -1272.00        |
|                       |               | 8   | M.G.HSS GARHI MALHARA CHHATARPUR                              | 1793575.00      |                      |      |           | 1793575.00    |                     |      |            | 1793575.00      |
|                       |               |     |                                                               | 15693799.00     |                      |      |           | 15693799.00   |                     |      |            | 15693799.00     |
| Treasury Wise Total : |               |     |                                                               | 1169752170.00   |                      |      | 882443.00 | 1170634613.00 |                     |      | 5314736.00 | 1165319877.00   |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C

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| Try Code | Treasury Name | DDO | DDO Name & Designation          | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|----------|---------------|-----|---------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|          |               |     |                                 |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
| CHI      | CHHINDWARA    | 48  | PRI. ITI CHHINDWARA             | 207000.00       |                      |      |             | 207000.00     |                     |      |             | 207000.00       |
|          |               | 503 | A.C.T.W CHHINDWARA              | 72668489.00     |                      |      |             | 72668489.00   |                     |      |             | 72668489.00     |
|          |               | 505 | COLLECTOR(MINING)CHHINDWARA     | 1060597.00      |                      |      |             | 1060597.00    |                     |      |             | 1060597.00      |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 506 | LAND AQUISITION OFFICER         | 391611.00       |                      |      |             | 391611.00     |                     |      |             | 391611.00       |
|          |               |     | NO.1/DY.COLLECTOR CHI.          |                 |                      |      |             |               |                     |      |             |                 |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 507 | LAND AQUISITION OFFICER         | 16011830.00     |                      |      |             | 16011830.00   | 12                  | 2020 | 32180917.00 | -16169087.00    |
|          |               |     | SAUN SAR CHHINDWARA             |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 508 | LAND AQUISITION OFFICER PARASIA | -2380641.00     |                      |      |             | -2380641.00   |                     |      |             | -2380641.00     |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 51  | SUPT.TRI. WOMEN T.PR.NO         | 61750.00        |                      |      |             | 61750.00      |                     |      |             | 61750.00        |
|          |               |     | CHINDWARA SUPT.TRI. WOMEN       |                 |                      |      |             |               |                     |      |             |                 |
|          |               |     | T.PR.NO CHI.                    |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 510 | DFO ( EAST) FOREST DIV. CHI.    | -8522591.00     |                      |      |             | -8522591.00   |                     |      |             | -8522591.00     |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 511 | LAO NO.2 TEHSIL CHI.            | -180433042.00   |                      |      |             | -180433042.00 |                     |      |             | -180433042.00   |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 512 | LAO TAHSIL AMARWADA             | 31159875.00     |                      |      |             | 31159875.00   | 12                  | 2020 | 895933.00   | 30263942.00     |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 513 | DFO SOUTH, GEN, DIV. CHI.       | -799993.00      |                      |      |             | -799993.00    |                     |      |             | -799993.00      |
|          |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 514 | DFO WEST GEN, DIV. CHI.         | -40502173.00    | 12                   | 2020 | 14000.00    | -40488173.00  |                     |      |             | -40488173.00    |
|          |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 515 | SUPDT. JILA JAIL CHI. CHINDWARA | 2764760.00      |                      |      |             | 2764760.00    |                     |      |             | 2764760.00      |
|          |               | 516 | LAND AQUISI.OFFICER PANDHURNA   | 71214751.00     |                      |      |             | 71214751.00   | 12                  | 2020 | 38886735.00 | 32328016.00     |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 518 | DIS TREASURY OFFICER            | 20089646.00     |                      |      |             | 20089646.00   |                     |      |             | 20089646.00     |
|          |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 519 | DIS PLANNING OFFICER            | 2027597.00      |                      |      |             | 2027597.00    |                     |      |             | 2027597.00      |
|          |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 520 | LAO JUNNARDEV CHHINDWARA        | 44470508.00     |                      |      |             | 44470508.00   |                     |      |             | 44470508.00     |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 521 | ASSTT COMMISSIONOR T.D CHI      | -55002.00       |                      |      |             | -55002.00     |                     |      |             | -55002.00       |
|          |               | 525 | MANEGER GOVT. POULTRY FORM      | 6527064.00      |                      |      |             | 6527064.00    | 12                  | 2020 | 449323.00   | 6077741.00      |
|          |               |     | AREA HAML I CHI. MANEGER GOVT.  |                 |                      |      |             |               |                     |      |             |                 |
|          |               |     | POULTRY FORM AREA HAML I CHI.   |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 526 | SUPDT. SUB. JAIL AMERWARA       | 85465.00        |                      |      |             | 85465.00      |                     |      |             | 85465.00        |
|          |               |     | CHHINDWARA SUPDT. SUB. JAIL     |                 |                      |      |             |               |                     |      |             |                 |
|          |               |     | AMERWARA CHHINDWARA             |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 528 | COLL.& DISTT. CENSUS OFFICER    | 625.00          |                      |      |             | 625.00        |                     |      |             | 625.00          |
|          |               |     | CHHINDWARA                      |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 530 | ITI PANDHURNA CHHINDWARA        | 1151435.00      |                      |      |             | 1151435.00    |                     |      |             | 1151435.00      |
|          |               | 533 | LAO CHOURAI CHHINDWARA          | -122854071.00   |                      |      |             | -122854071.00 |                     |      |             | -122854071.00   |
|          |               | 538 | PRI. I.T.I CHHINDWADA CHI       | 1934100.00      |                      |      |             | 1934100.00    | 12                  | 2020 | 17500.00    | 1916600.00      |
|          |               | 539 | DISTT ELECTION OFFICER          | 87000.00        |                      |      |             | 87000.00      |                     |      |             | 87000.00        |
|          |               |     | CHHINDWARA CHHINDWARA           |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 541 | DFO WEST P CHINDWARA            | -25425026.00    | 12                   | 2020 | 40625221.00 | 15200195.00   | 12                  | 2020 | 6574094.00  | 8626101.00      |
|          |               |     | CHINDWARA                       |                 |                      |      |             |               |                     |      |             |                 |
|          |               | 542 | DFO SOUTH P CHHINDWARA          | 220892.00       | 12                   | 2020 | 168705.00   | 389597.00     |                     |      |             | 389597.00       |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                   | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|----------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                          |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               |     | CHHINDWARA                                               |                 |                      |      |             |               |                     |      |             |                 |
|                       |               | 543 | DFO EAST TERRITORIAL CHHINDWARA CHHINDWARA               | -567672.00      | 12                   | 2020 | 182765.00   | -384907.00    | 12                  | 2020 | 111151.00   | -496058.00      |
|                       |               | 6   | SHRINATH HSS CHHINDWARA                                  | -97692.00       |                      |      |             | -97692.00     |                     |      |             | -97692.00       |
|                       |               | 7   | DENIYANSON HSS CHHINDWARA                                | 183973.00       |                      |      |             | 183973.00     |                     |      |             | 183973.00       |
|                       |               |     |                                                          | 76197936.00     |                      |      |             | 76197936.00   |                     |      |             | 76197936.00     |
| Treasury Wise Total : |               |     |                                                          | -33120999.00    |                      |      | 40990691.00 | 7869692.00    |                     |      | 79115653.00 | -71245961.00    |
| DAM                   | DAMOH         | 502 | COLLECTOR LAND AQUISITION DAMOH DAMOH                    | -198298461.00   |                      |      |             | -198298461.00 | 12                  | 2020 | 7775252.00  | -206073713.00   |
|                       |               | 503 | DIV. FOREST OFFICER DAMOH DAMOH                          | -144640334.00   | 12                   | 2020 | 78146.00    | -144562188.00 |                     |      |             | -144562188.00   |
|                       |               | 504 | COLL.&SUPDT. DISTT. JAIL DAMOH                           | 1245514.00      | 6                    | 2013 | -2100.00    | 1321372.00    |                     |      |             | 1321372.00      |
|                       |               |     |                                                          |                 | 7                    | 2017 | 49383.00    |               |                     |      |             |                 |
|                       |               |     |                                                          |                 | 8                    | 2004 | 6020.00     |               |                     |      |             |                 |
|                       |               |     |                                                          |                 | 10                   | 2009 | 37764.00    |               |                     |      |             |                 |
|                       |               |     |                                                          |                 | 4                    | 2004 | -19784.00   |               |                     |      |             |                 |
|                       |               |     |                                                          |                 | 3                    | 2014 | -48050.00   |               |                     |      |             |                 |
|                       |               |     |                                                          |                 | 7                    | 2015 | 52625.00    |               |                     |      |             |                 |
|                       |               | 515 | COLLECTOR ELECTION DAMOH DAMOH                           | -280685.00      | 11                   | 2019 | 285132.00   | 4447.00       |                     |      |             | 4447.00         |
|                       |               |     |                                                          | 43916665.00     |                      |      |             | 43916665.00   |                     |      |             | 43916665.00     |
| Treasury Wise Total : |               |     |                                                          | -298057301.00   |                      |      | 439136.00   | -297618165.00 |                     |      | 7775252.00  | -305393417.00   |
| DAT                   | DATIA         | 501 | ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA               | 110071.00       |                      |      |             | 110071.00     |                     |      |             | 110071.00       |
|                       |               | 503 | COLLECTOR BHU ARJAN DATIA                                | 27224180.00     |                      |      |             | 27224180.00   |                     |      |             | 27224180.00     |
|                       |               | 505 | LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA          | 108899281.00    |                      |      |             | 108899281.00  |                     |      |             | 108899281.00    |
|                       |               | 506 | DIS. FOREST OFFICER DATIA DATIA                          | 17209513.00     |                      |      |             | 17209513.00   |                     |      |             | 17209513.00     |
|                       |               | 507 | LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA       | -22461009.00    |                      |      |             | -22461009.00  |                     |      |             | -22461009.00    |
|                       |               | 508 | LAO & SDO SENWDHA DATIA                                  | 1140945.00      |                      |      |             | 1140945.00    |                     |      |             | 1140945.00      |
|                       |               | 510 | COLL. & SUPDT. DISTT. JAIL DATIA                         | 1471934.00      |                      |      |             | 1471934.00    |                     |      |             | 1471934.00      |
|                       |               | 511 | COLL., & DISTT. SMALL SAVING OFFICER DATIA               | -38908.00       |                      |      |             | -38908.00     |                     |      |             | -38908.00       |
|                       |               | 512 | TREASURY OFFICER DATIA                                   | 26405.00        |                      |      |             | 26405.00      |                     |      |             | 26405.00        |
|                       |               | 517 | E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA                   | 102000.00       |                      |      |             | 102000.00     |                     |      |             | 102000.00       |
|                       |               | 518 | COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA | 3406090.00      |                      |      |             | 3406090.00    |                     |      |             | 3406090.00      |
|                       |               | 519 | PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA         | 72250.00        |                      |      |             | 72250.00      |                     |      |             | 72250.00        |
|                       |               | 520 | DY. DIR. FARMER WEL. & AGRI. DEV. DATIA                  | 240000.00       |                      |      |             | 240000.00     |                     |      |             | 240000.00       |
|                       |               | 521 | A. S. C. O. DATIA                                        | 7416.00         |                      |      |             | 7416.00       |                     |      |             | 7416.00         |
|                       |               | 522 | COLLECTOR LAND REQUISITION HAWAI PATTI DATIA             | 875976.00       |                      |      |             | 875976.00     |                     |      |             | 875976.00       |
|                       |               | 523 | SUPDT. I T I BHANDHER DATIA DATIA                        | 31585.00        |                      |      |             | 31585.00      |                     |      |             | 31585.00        |
|                       |               | 524 | COLLECTOR FOOD DATIA DAT.                                | 4132.00         |                      |      |             | 4132.00       |                     |      |             | 4132.00         |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                                               | Opening Balance | Current Month Credit |      |            | Total         | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------------------------------------------------|-----------------|----------------------|------|------------|---------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                                                      |                 | Mth                  | Year | Amount     |               | Mth                 | Year | Amount     |                 |
|                       |               | 525 | COLLECTOR AND DISTK OFFICER<br>DATIA DATIA                                                           | -528972.00      |                      |      |            | -528972.00    |                     |      |            | -528972.00      |
| Treasury Wise Total : |               |     |                                                                                                      | 137792889.00    |                      |      | 0.00       | 137792889.00  |                     |      | 0.00       | 137792889.00    |
| DEW                   | DEWAS         | 22  | DFO PRODUCTION CD DEWAS DFO<br>PRODUCTION                                                            | 95991573.00     |                      |      |            | 95991573.00   |                     |      |            | 95991573.00     |
|                       |               | 501 | COLLECTOR RENT CONTROL<br>DEWAS                                                                      | 4800.00         |                      |      |            | 4800.00       |                     |      |            | 4800.00         |
|                       |               | 502 | DIV. FOREST OFFICER DEWAS<br>DEWAS                                                                   | -7776992.00     | 12                   | 2020 | 4082798.00 | -3694194.00   | 12                  | 2020 | 890902.00  | -4585096.00     |
|                       |               | 503 | COLLECTOR LAND AQUISITION<br>DEWAS DEWAS                                                             | 32188071.00     |                      |      |            | 32188071.00   | 12                  | 2020 | 5937742.00 | 26250329.00     |
|                       |               | 505 | COLL. & SUPDT. SUB JAIL BAGLI<br>DEWAS                                                               | -261674.00      |                      |      |            | -261674.00    |                     |      |            | -261674.00      |
|                       |               | 506 | COLL., & SUPDT. SUB JAIL KANNOUD<br>DEWAS                                                            | -250677.00      |                      |      |            | -250677.00    |                     |      |            | -250677.00      |
|                       |               | 509 | DIS. SMALL SAVING SAVING<br>OFFICER DEWAS                                                            | 267780.00       |                      |      |            | 267780.00     |                     |      |            | 267780.00       |
|                       |               | 510 | COLLECTOR AND SUPDT SUB JAIL<br>DEWAS DEWAS                                                          | 2310969.00      | 12                   | 2020 | 1584.00    | 2312553.00    |                     |      |            | 2312553.00      |
|                       |               | 511 | DIS. TREASURY OFFICER DEWAS                                                                          | -56250.00       |                      |      |            | -56250.00     |                     |      |            | -56250.00       |
|                       |               | 516 | ASSTT. SOIL CONSERVATION<br>DEWAS ASSTT. SOIL<br>CONSERVATION DEWAS                                  | 1926200.00      |                      |      |            | 1926200.00    |                     |      |            | 1926200.00      |
|                       |               | 517 | COLLECTOR JANGANNA OFF. DEW.<br>COLL. JANGANNA OFF. DEW.                                             | 1030.00         |                      |      |            | 1030.00       |                     |      |            | 1030.00         |
|                       |               | 519 | COLLECTOR FOOD DEWAS                                                                                 | -273740.00      |                      |      |            | -273740.00    |                     |      |            | -273740.00      |
|                       |               | 520 | JILA NIRVACHAN ADIKARI DEWAS                                                                         | -276175.00      |                      |      |            | -276175.00    |                     |      |            | -276175.00      |
|                       |               |     |                                                                                                      | 17178994.00     |                      |      |            | 17178994.00   |                     |      |            | 17178994.00     |
| Treasury Wise Total : |               |     |                                                                                                      | 140973909.00    |                      |      | 4084382.00 | 145058291.00  |                     |      | 6828644.00 | 138229647.00    |
| DHA                   | DHAR          | 502 | LAO DHAR DHAR                                                                                        | 5501611092.00   |                      |      |            | 5501611092.00 |                     |      |            | 5501611092.00   |
|                       |               | 503 | LAO MANJOBAT PROJECT DHAR<br>DHAR                                                                    | 14642986.00     |                      |      |            | 14642986.00   |                     |      |            | 14642986.00     |
|                       |               | 504 | LAO SARDAR SAROVAR KUKSHI<br>DHAR                                                                    | 4803.00         |                      |      |            | 4803.00       |                     |      |            | 4803.00         |
|                       |               | 505 | LAO (REHABILITATION)MANAWAR<br>DHAR                                                                  | -10038539.00    |                      |      |            | -10038539.00  |                     |      |            | -10038539.00    |
|                       |               | 507 | DIV FOREST OFFICER DHAR DHAR                                                                         | -6969722.00     |                      |      |            | -6969722.00   |                     |      |            | -6969722.00     |
|                       |               | 508 | DY. DIR. PANCHYAT & SAMAJ SEWA<br>DHAR                                                               | 48250.00        |                      |      |            | 48250.00      |                     |      |            | 48250.00        |
|                       |               | 510 | COLL. & SUPDT. DISTT.JAIL DHAR<br>DHAR                                                               | 1293290.00      |                      |      |            | 1293290.00    |                     |      |            | 1293290.00      |
|                       |               | 515 | ADD. COMM. TRIBAL DEV. DHAR<br>DHAR                                                                  | 81077.00        |                      |      |            | 81077.00      |                     |      |            | 81077.00        |
|                       |               | 530 | S.D.O. SUPDT. REVENUE SUB. JAIL<br>SARDARPUR DHAR<br>S.D.O.SUPDT.REVENUE SUB. JAIL<br>SARDARPUR DHAR | 187168.00       |                      |      |            | 187168.00     |                     |      |            | 187168.00       |
|                       |               | 531 | COLL. & CHIF DISST. CENSUS OFF.<br>DHAR COLL. & CHIF DISST CENSUS<br>OFF. DHAR                       | -1231053.00     |                      |      |            | -1231053.00   |                     |      |            | -1231053.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                 | Opening Balance | Current Month Credit |      |           | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------------------|-----------------|----------------------|------|-----------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                        |                 | Mth                  | Year | Amount    |               | Mth                 | Year | Amount      |                 |
|                       |               | 532 | L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA | 11777024.00     |                      |      |           | 11777024.00   |                     |      |             | 11777024.00     |
|                       |               | 535 | COLLECTOR L,A,O,D,M,I,C PROJECT DHAR                                   | 169772413.00    |                      |      |           | 169772413.00  | 12                  | 2020 | 8299080.00  | 161473333.00    |
|                       |               | 538 | ASST. SUPDET SUB JAIL BADNAVAR DHAR DHA                                | 119051.00       |                      |      |           | 119051.00     |                     |      |             | 119051.00       |
|                       |               | 539 | SUPRIDENT I.T.I PITHAMPUR DHA                                          | 38750.00        |                      |      |           | 38750.00      |                     |      |             | 38750.00        |
|                       |               | 540 | COLLECTOR ELECTION DHAR DHAR                                           | 398687.00       |                      |      |           | 398687.00     |                     |      |             | 398687.00       |
|                       |               |     |                                                                        | 158566368.00    |                      |      |           | 158566368.00  |                     |      |             | 158566368.00    |
| Treasury Wise Total : |               |     |                                                                        | 5840301645.00   |                      |      | 0.00      | 5840301645.00 |                     |      | 8299080.00  | 5832002565.00   |
| DIN                   | DINDORI       | 503 | SUPDT. SUB JAIL DINDORI DINDORI                                        | -118358.00      |                      |      |           | -118358.00    |                     |      |             | -118358.00      |
|                       |               | 505 | DSSO DINDORI DINDORI                                                   | 410505.00       |                      |      |           | 410505.00     |                     |      |             | 410505.00       |
|                       |               | 506 | DIST. TREASURY OFFICER DINDORI                                         | 24513.00        |                      |      |           | 24513.00      |                     |      |             | 24513.00        |
|                       |               | 508 | COLLECTOR DINDORI DINDORI                                              | 1194914.00      |                      |      |           | 1194914.00    |                     |      |             | 1194914.00      |
|                       |               | 509 | D.F.O.GENERAL DINDORI DINDORI                                          | -5829551.00     | 12                   | 2020 | 38840.00  | -5790711.00   | 12                  | 2020 | 8179209.00  | -13969920.00    |
|                       |               | 510 | LAO DINDORI DINDORI                                                    | 1726473678.00   |                      |      |           | 1726473678.00 | 12                  | 2020 | 12670159.00 | 1713803519.00   |
|                       |               | 512 | DY.DIR.AGRI. DINDORI                                                   | 18962.00        |                      |      |           | 18962.00      |                     |      |             | 18962.00        |
|                       |               | 514 | COLLECTOR FOOD DEPTT. DINDORI                                          | 619752.00       |                      |      |           | 619752.00     |                     |      |             | 619752.00       |
|                       |               | 515 | D.F.O. PRODUCTION DINDORI                                              | 24991993.00     |                      |      |           | 24991993.00   |                     |      |             | 24991993.00     |
|                       |               | 516 | DY DISTRICT ELECTION OFFICER DIN DINDORI                               | 4572.00         |                      |      |           | 4572.00       |                     |      |             | 4572.00         |
|                       |               |     |                                                                        | 102088228.00    |                      |      |           | 102088228.00  |                     |      |             | 102088228.00    |
| Treasury Wise Total : |               |     |                                                                        | 1849879208.00   |                      |      | 38840.00  | 1849918048.00 |                     |      | 20849368.00 | 1829068680.00   |
| GUN                   | GUNA          | 501 | COLLECTOR(NIRASHRIT FUND) GUNA                                         | -7004444.00     |                      |      |           | -7004444.00   |                     |      |             | -7004444.00     |
|                       |               | 502 | ASTT. DIRECTOR SERICULTURE GUNA                                        | 279808.00       |                      |      |           | 279808.00     |                     |      |             | 279808.00       |
|                       |               | 505 | DIV. FOREST OFFICER(GEN.)GUNA GUNA                                     | -207744.00      | 9                    | 2020 | 97068.00  | -110676.00    |                     |      |             | -110676.00      |
|                       |               | 506 | LAND AQUISITION OFFICER GUNA GUNA                                      | 91108981.00     |                      |      |           | 91108981.00   | 12                  | 2020 | 565076.00   | 90543905.00     |
|                       |               | 508 | COLLECTOR & SUPDT. SUB JAIL GUNA GUNA                                  | 448195.00       |                      |      |           | 448195.00     |                     |      |             | 448195.00       |
|                       |               | 515 | DISTT. TREASURY OFFICER GUNA                                           | 97782.00        |                      |      |           | 97782.00      |                     |      |             | 97782.00        |
|                       |               | 516 | DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA                     | 3398351.00      | 12                   | 2020 | 193670.00 | 3592021.00    |                     |      |             | 3592021.00      |
|                       |               | 517 | CENSUS OFICER GUNA CENSUS OFICER GUNA                                  | 112840.00       |                      |      |           | 112840.00     |                     |      |             | 112840.00       |
|                       |               | 519 | COLLECTOR FOOD OFFICER GUNA                                            | 235029.00       |                      |      |           | 235029.00     |                     |      |             | 235029.00       |
|                       |               | 520 | D D V S GUNA                                                           | 10205880.00     |                      |      |           | 10205880.00   |                     |      |             | 10205880.00     |
|                       |               |     |                                                                        | 216791.00       |                      |      |           | 216791.00     |                     |      |             | 216791.00       |
| Treasury Wise Total : |               |     |                                                                        | 98891469.00     |                      |      | 290738.00 | 99182207.00   |                     |      | 565076.00   | 98617131.00     |
| GWL                   | GWALIOR SPECI | 1   | NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR                             | -652801.00      |                      |      |           | -652801.00    |                     |      |             | -652801.00      |
|                       |               | 501 | RENT CONTROLLING AUTHORITY GWL. GWALIOR                                | 91128.00        | 12                   | 2020 | 216.00    | 91344.00      |                     |      |             | 91344.00        |
|                       |               | 502 | REG. LIBRARIAN CENTRAL LIBRARY                                         | 485580.00       |                      |      |           | 485580.00     |                     |      |             | 485580.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                                              | Opening Balance | Current Month Credit |      |          | Total         | Current Month Debit |      |           | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------------------------------------|-----------------|----------------------|------|----------|---------------|---------------------|------|-----------|-----------------|
|                       |               |     |                                                                                                     |                 | Mth                  | Year | Amount   |               | Mth                 | Year | Amount    |                 |
|                       |               |     | GWALIOR                                                                                             |                 |                      |      |          |               |                     |      |           |                 |
|                       |               | 504 | DISTT. PROGRAMME OFFICER<br>GWALIOR GWALIOR                                                         | -77800.00       |                      |      |          | -77800.00     |                     |      |           | -77800.00       |
|                       |               | 505 | COLL. & JAIL SUPDT. SUB JAIL<br>DABRA GWALIOR                                                       | 2701039.00      |                      |      |          | 2701039.00    |                     |      |           | 2701039.00      |
|                       |               | 508 | P.O. I.C.D.S. MORAR GWALIOR                                                                         | 25000.00        |                      |      |          | 25000.00      |                     |      |           | 25000.00        |
|                       |               | 509 | COLLECTOR LAND AQUISITION GWL.<br>GWALIOR                                                           | 65585840.00     |                      |      |          | 65585840.00   | 12                  | 2020 | 995002.00 | 64590838.00     |
|                       |               | 511 | SUPDT. CENTRAL JAIL GWL<br>GWALIOR                                                                  | 27986452.00     |                      |      |          | 27986452.00   |                     |      |           | 27986452.00     |
|                       |               | 517 | MANAGER GOVT. REIONAL<br>POULTRY FARME GWL. MGR. GOVT.<br>REIONAL POULTRY FARME<br>GWALIOR          | 2408411.00      | 12                   | 2020 | 39323.00 | 2447734.00    |                     |      |           | 2447734.00      |
|                       |               | 518 | COLLECTOR GWALIOR SENSUS<br>OFFICER GWL COLL. GWALIOR<br>SENSUS OFF. GWL                            | 7200.00         |                      |      |          | 7200.00       |                     |      |           | 7200.00         |
|                       |               | 519 | COLLECTOR FOOD GWALIOR<br>COLLECTOR FOOD GWALIOR                                                    | 318.00          |                      |      |          | 318.00        |                     |      |           | 318.00          |
|                       |               | 521 | COLLECTOR AND DISST ELECTION<br>GWALIOR GWALIOR                                                     | -400520.00      |                      |      |          | -400520.00    |                     |      |           | -400520.00      |
|                       |               |     |                                                                                                     | 3926098.00      |                      |      |          | 3926098.00    |                     |      |           | 3926098.00      |
| Treasury Wise Total : |               |     |                                                                                                     | 102085945.00    |                      |      | 39539.00 | 102125484.00  |                     |      | 995002.00 | 101130482.00    |
| HAR                   | HARDA         | 1   | SADHNA HSS HARDA HARDA                                                                              | -167687.00      |                      |      |          | -167687.00    |                     |      |           | -167687.00      |
|                       |               | 4   | ADARSH BAL MANDIR HARDA                                                                             | -17593.00       |                      |      |          | -17593.00     |                     |      |           | -17593.00       |
|                       |               | 501 | LAND AQUISITION OFFICER HARDA<br>HARDA                                                              | 89146633.00     |                      |      |          | 89146633.00   |                     |      |           | 89146633.00     |
|                       |               | 503 | DIST. SMALL SAVING OFFICER<br>HARDA                                                                 | 2721674.00      |                      |      |          | 2721674.00    |                     |      |           | 2721674.00      |
|                       |               | 504 | E.E. PWD B&R HARDA HARDA                                                                            | 3316733.00      |                      |      |          | 3316733.00    |                     |      |           | 3316733.00      |
|                       |               | 505 | DIV.FOREST OFFICER HARDA<br>HARDA                                                                   | 36823718.00     |                      |      |          | 36823718.00   |                     |      |           | 36823718.00     |
|                       |               | 507 | SUPRINTENDENT SUB JAIL HARDA<br>HARDA                                                               | -175838.00      |                      |      |          | -175838.00    |                     |      |           | -175838.00      |
|                       |               | 510 | ASSTT.SOIL CONSERVATION OFF.<br>SUB. DIV. HARDA ASSTT. SOIL<br>CONSERVATION OFF. SUB. DIV.<br>HARDA | -833976.00      |                      |      |          | -833976.00    |                     |      |           | -833976.00      |
|                       |               | 511 | JANGANA 2010-2011 HARDA<br>JANGANA 2010-2011 HARDA                                                  | -270846.00      |                      |      |          | -270846.00    |                     |      |           | -270846.00      |
|                       |               | 512 | COLLECTOR FOOD BRANCH HARDA                                                                         | -139733.00      |                      |      |          | -139733.00    |                     |      |           | -139733.00      |
|                       |               | 513 | DY. DIR. FARMER WEL. & AGRI.DEV.<br>HARDA                                                           | -172930.00      |                      |      |          | -172930.00    |                     |      |           | -172930.00      |
|                       |               | 514 | D.F.O.PRODUCTION HARDA HARDA                                                                        | -261047728.00   |                      |      |          | -261047728.00 |                     |      |           | -261047728.00   |
|                       |               | 515 | COLLECTOR ELECTION HARDA<br>HARDA                                                                   | 57572763.00     |                      |      |          | 57572763.00   |                     |      |           | 57572763.00     |
|                       |               |     |                                                                                                     | 70120668.00     |                      |      |          | 70120668.00   |                     |      |           | 70120668.00     |
| Treasury Wise Total : |               |     |                                                                                                     | -3124142.00     |                      |      | 0.00     | -3124142.00   |                     |      | 0.00      | -3124142.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                     | Opening Balance | Current Month Credit |      |             | Total        | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|----------------------------------------------------------------------------|-----------------|----------------------|------|-------------|--------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                            |                 | Mth                  | Year | Amount      |              | Mth                 | Year | Amount      |                 |
| HOS                   | HOSHANGABAD   | 501 | ASS. DIR. SERICULTURE HOS. HOSHANGABAD                                     | 13840.00        |                      |      |             | 13840.00     |                     |      |             | 13840.00        |
|                       |               | 503 | SUPDT DIST. JAIL HOS. HOSHANGABAD                                          | 5786198.00      | 12                   | 2020 | 380052.00   | 6166250.00   |                     |      |             | 6166250.00      |
|                       |               | 504 | SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD                                   | 647440.00       |                      |      |             | 647440.00    |                     |      |             | 647440.00       |
|                       |               | 505 | CEO JANPAD PANCHYAT HOS. HOSHANGABAD                                       | -2604033.00     |                      |      |             | -2604033.00  |                     |      |             | -2604033.00     |
|                       |               | 506 | DIST. SMALL SAVING OFFICER HOSHANGABAD                                     | 816114.00       |                      |      |             | 816114.00    |                     |      |             | 816114.00       |
|                       |               | 507 | LAO & SDO SEONIMALWA HOSHANGABAD                                           | 2081596.00      |                      |      |             | 2081596.00   |                     |      |             | 2081596.00      |
|                       |               | 509 | LAO & SDO ITARSI HOSHANGABAD                                               | 143880058.00    |                      |      |             | 143880058.00 | 12                  | 2020 | 16232280.00 | 127647778.00    |
|                       |               | 510 | LAO & SDO SOHAGPUR HOSHANGABAD                                             | 544175.00       |                      |      |             | 544175.00    |                     |      |             | 544175.00       |
|                       |               | 511 | COLLECTOR (MINING) HOS. HOSHANGABAD                                        | 982.00          |                      |      |             | 982.00       |                     |      |             | 982.00          |
|                       |               | 512 | DFO (GENERAL) HOS. HOSHANGABAD                                             | 131106050.00    | 12                   | 2020 | 12570880.00 | 143676930.00 | 12                  | 2020 | 222136.00   | 143454794.00    |
|                       |               | 513 | DIST. TREASURY OFFICER HOSHANGABAD                                         | 870740.00       |                      |      |             | 870740.00    |                     |      |             | 870740.00       |
|                       |               | 514 | SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD                                     | -182696.00      |                      |      |             | -182696.00   |                     |      |             | -182696.00      |
|                       |               | 516 | DISTT. PLANNING OFFICER HOS. HOSHANGABAD                                   | -800000.00      |                      |      |             | -800000.00   |                     |      |             | -800000.00      |
|                       |               | 517 | SUPDT SUB JAIL PIPARIYA HOSHANGABAD                                        | 148720.00       |                      |      |             | 148720.00    |                     |      |             | 148720.00       |
|                       |               | 518 | REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD                   | 4493635.00      |                      |      |             | 4493635.00   |                     |      |             | 4493635.00      |
|                       |               | 519 | ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD                        | -22047245.00    |                      |      |             | -22047245.00 |                     |      |             | -22047245.00    |
|                       |               | 520 | ACTD HOS HOS                                                               | 21609387.00     |                      |      |             | 21609387.00  |                     |      |             | 21609387.00     |
|                       |               | 521 | ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFFICER HOS. | -721242.00      |                      |      |             | -721242.00   |                     |      |             | -721242.00      |
|                       |               | 522 | PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD                | -12500.00       |                      |      |             | -12500.00    |                     |      |             | -12500.00       |
|                       |               | 523 | COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.                | 53280.00        |                      |      |             | 53280.00     |                     |      |             | 53280.00        |
|                       |               | 526 | LAO HOSHANGABAD HOS                                                        | -9029732.00     |                      |      |             | -9029732.00  |                     |      |             | -9029732.00     |
|                       |               | 527 | COLECTOR ELECTION HBAD HOSHANGABAD                                         | 12817065.00     |                      |      |             | 12817065.00  |                     |      |             | 12817065.00     |
|                       |               |     |                                                                            | 159916228.00    |                      |      |             | 159916228.00 |                     |      |             | 159916228.00    |
| Treasury Wise Total : |               |     |                                                                            | 449388060.00    |                      |      | 12950932.00 | 462338992.00 |                     |      | 16454416.00 | 445884576.00    |
| INC                   | INDORE CITY   | 202 | M.P. BLIND ASSOCIATION INDORE                                              | -13647.00       |                      |      |             | -13647.00    |                     |      |             | -13647.00       |
|                       |               | 40  | SARASWATI MAHILA SEVA SANGH INDORE                                         | 40621.00        |                      |      |             | 40621.00     |                     |      |             | 40621.00        |
|                       |               | 50  | BAL SHIKSHA MANDIR INDORE                                                  | 128127.80       |                      |      |             | 128127.80    |                     |      |             | 128127.80       |

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| Try<br>Code                  | Treasury Name | DDO | DDO Name & Designation                                     | Opening Balance      | Current Month Credit |      |                   | Total                | Current Month Debit |      |                  | Closing Balance      |
|------------------------------|---------------|-----|------------------------------------------------------------|----------------------|----------------------|------|-------------------|----------------------|---------------------|------|------------------|----------------------|
|                              |               |     |                                                            |                      | Mth                  | Year | Amount            |                      | Mth                 | Year | Amount           |                      |
|                              |               | 502 | RENT CONTROLLING OFFICER<br>INDORE                         | 4584295.00           | 12                   | 2020 | 8700.00           | 4592995.00           |                     |      |                  | 4592995.00           |
|                              |               | 503 | ITI INDORE INDORE                                          | -4954131.00          |                      |      |                   | -4954131.00          |                     |      |                  | -4954131.00          |
|                              |               | 505 | PRESIDING OFFICER LABOUR<br>COURT INDORE INDORE            | 10020495.00          |                      |      |                   | 10020495.00          |                     |      |                  | 10020495.00          |
|                              |               | 511 | HANDICAPPED WELFARE<br>ASSOCIATION INDORE                  | 71806.00             |                      |      |                   | 71806.00             |                     |      |                  | 71806.00             |
|                              |               | 514 | LABOUR COMMISSIONER INDORE<br>CITY INDORE                  | 22273207.00          |                      |      |                   | 22273207.00          |                     |      |                  | 22273207.00          |
|                              |               | 515 | AGRICULTURE ENGINEER INDORE<br>CITY INDORE                 | 266164.00            |                      |      |                   | 266164.00            |                     |      |                  | 266164.00            |
|                              |               | 516 | ADDL. DIR.HIGHER EDU. INDORE<br>CITY INDORE                | 736841.00            |                      |      |                   | 736841.00            |                     |      |                  | 736841.00            |
|                              |               | 518 | EXAM CONTROLLER PUBLIC<br>SERVICE COMMISSION INDORE        | 913842.00            |                      |      |                   | 913842.00            |                     |      |                  | 913842.00            |
|                              |               | 519 | PRESIDENT NEHRU KENDRA<br>LALBAGH INDORE                   | 108861.00            |                      |      |                   | 108861.00            |                     |      |                  | 108861.00            |
|                              |               | 521 | COLLECTOR INDORE INDORE                                    | 132424282.00         |                      |      |                   | 132424282.00         |                     |      |                  | 132424282.00         |
|                              |               | 522 | COLL. & SUPPDT. KENDRIYA JAIL<br>INDORE INDORE             | 17260280.00          |                      |      |                   | 17260280.00          |                     |      |                  | 17260280.00          |
|                              |               | 523 | COLL. & SUPPDT. JILA JAIL INDORE<br>INDORE                 | 7153319.00           |                      |      |                   | 7153319.00           |                     |      |                  | 7153319.00           |
|                              |               | 526 | DIV.FOREST OFFICER INDORE<br>INDORE                        | -1724774.00          | 12                   | 2020 | 741578.00         | -983196.00           |                     |      |                  | -983196.00           |
|                              |               | 527 | DY. DIR. UDDYAN INDORE INDORE                              | 8000.00              |                      |      |                   | 8000.00              |                     |      |                  | 8000.00              |
|                              |               | 528 | TREASURY OFFICER INDORE<br>INDORE                          | 56385.00             |                      |      |                   | 56385.00             |                     |      |                  | 56385.00             |
|                              |               | 529 | DIR.REHEBILITATION, N.V.D.A.<br>INDORE                     | 1465742146.00        |                      |      |                   | 1465742146.00        |                     |      |                  | 1465742146.00        |
|                              |               | 531 | DY. LABOUR COMMISSIONER<br>INDORE INDORE CITY              | 5278948.00           |                      |      |                   | 5278948.00           |                     |      |                  | 5278948.00           |
|                              |               | 533 | DY.DIR FOR DIRECTOR NVDA.<br>INDORE CITY                   | 63777195.00          |                      |      |                   | 63777195.00          |                     |      |                  | 63777195.00          |
|                              |               | 534 | MANEGER POLLERTRY-FORM INC.<br>MANEGER POLLERTRY-FORM INC. | 2812896.00           | 12                   | 2020 | 18424.00          | 2831320.00           | 12                  | 2020 | 296500.00        | 2534820.00           |
|                              |               | 536 | RPI. GOVERMENT COLLAGE RAU<br>INC                          | 111900.00            |                      |      |                   | 111900.00            |                     |      |                  | 111900.00            |
|                              |               | 537 | C F RESEARCH EXTENSION INDORE<br>CITY INDORE               | -655710.00           | 12                   | 2020 | 817793.00         | 162083.00            | 12                  | 2020 | 49917.00         | 112166.00            |
|                              |               | 68  | SARASWATI MAHILA SANGH INDORE                              | 598287.00            |                      |      |                   | 598287.00            |                     |      |                  | 598287.00            |
|                              |               |     |                                                            | 2872226.00           |                      |      |                   | 2872226.00           |                     |      |                  | 2872226.00           |
| <b>Treasury Wise Total :</b> |               |     |                                                            | <b>1729891861.80</b> |                      |      | <b>1586495.00</b> | <b>1731478356.80</b> |                     |      | <b>346417.00</b> | <b>1731131939.80</b> |
| <b>IND</b>                   | <b>INDORE</b> | 501 | KRISHI UPAJ MANDI SAMITI MAHU<br>INDORE                    | 1328629.00           |                      |      |                   | 1328629.00           |                     |      |                  | 1328629.00           |
|                              |               | 502 | L.A.O.DEFENCE PROPERTY MAHU<br>INDORE                      | 488118818.00         |                      |      |                   | 488118818.00         |                     |      |                  | 488118818.00         |
|                              |               | 503 | SUPDT. SUB JAIL MAHOO INDORE                               | 5195947.00           |                      |      |                   | 5195947.00           |                     |      |                  | 5195947.00           |
|                              |               | 505 | SUPDT. SUB JAIL DEPALPUR<br>INDORE                         | 261135.00            |                      |      |                   | 261135.00            |                     |      |                  | 261135.00            |
|                              |               | 509 | DISST. CENSUS OFFICER INDORE                               | -632470.00           |                      |      |                   | -632470.00           |                     |      |                  | -632470.00           |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                            | Opening Balance | Current Month Credit |      |            | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------------------|-----------------|----------------------|------|------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                                   |                 | Mth                  | Year | Amount     |               | Mth                 | Year | Amount      |                 |
|                       |               |     | DISST. CENSUS OFICER IND.                                                         |                 |                      |      |            |               |                     |      |             |                 |
|                       |               | 529 | DY.COMMISSIONER INDORE INDORE                                                     | -18343528.00    |                      |      |            | -18343528.00  | 12                  | 2020 | 68928.00    | -18412456.00    |
|                       |               | 531 | LAO SANWER INDORE INDORE                                                          | -40835563.00    |                      |      |            | -40835563.00  |                     |      |             | -40835563.00    |
|                       |               | 532 | P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE                                         | 714139918.00    |                      |      |            | 714139918.00  | 12                  | 2020 | 580080.00   | 713559838.00    |
|                       |               | 533 | DY. DIRECTOR FARMER & AGRI. DEV. INDORE                                           | -1017393.00     |                      |      |            | -1017393.00   |                     |      |             | -1017393.00     |
|                       |               | 535 | DIRECTOR A H AND VETBOLOGJCAL RASALPURA IND                                       | 36111801.00     |                      |      |            | 36111801.00   |                     |      |             | 36111801.00     |
|                       |               |     |                                                                                   | 26292762.00     |                      |      |            | 26292762.00   |                     |      |             | 26292762.00     |
| Treasury Wise Total : |               |     |                                                                                   | 1210620056.00   |                      |      | 0.00       | 1210620056.00 |                     |      | 649008.00   | 1209971048.00   |
| JBC                   | JABALPUR CITY | 508 | ASST. LABOUR COMMISSIONER JBC JABALPUR                                            | 2012754.00      |                      |      |            | 2012754.00    |                     |      |             | 2012754.00      |
|                       |               | 509 | D. F. O. TRAINING JBC JABALPUR                                                    | -12240222.00    | 12                   | 2020 | 3552598.00 | -8687624.00   |                     |      |             | -8687624.00     |
|                       |               | 512 | DIRECOTR TRAINING MP JABALPUR JABALPUR                                            | 11554152.00     |                      |      |            | 11554152.00   |                     |      |             | 11554152.00     |
|                       |               | 80  | ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR                                       | 115820.00       |                      |      |            | 115820.00     |                     |      |             | 115820.00       |
|                       |               | 83  | BENGALI GIRLS PRIMARY SCHOOL JABALPUR                                             | 99716.00        |                      |      |            | 99716.00      |                     |      |             | 99716.00        |
|                       |               | 84  | GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR                                 | 218585.00       |                      |      |            | 218585.00     |                     |      |             | 218585.00       |
|                       |               |     |                                                                                   | 9288159.00      |                      |      |            | 9288159.00    |                     |      |             | 9288159.00      |
| Treasury Wise Total : |               |     |                                                                                   | 11048964.00     |                      |      | 3552598.00 | 14601562.00   |                     |      | 0.00        | 14601562.00     |
| JBP                   | JABALPUR      | 501 | A. E. AGRICULTURE, ADHARTAL JABALPUR                                              | -1825857.00     |                      |      |            | -1825857.00   |                     |      |             | -1825857.00     |
|                       |               | 502 | COMTD. B.S. JABALPUR                                                              | 71178.00        |                      |      |            | 71178.00      |                     |      |             | 71178.00        |
|                       |               | 504 | LAND AQUSITION OFFICER, JBP JABALPUR                                              | -98768043.00    |                      |      |            | -98768043.00  | 12                  | 2020 | 14079838.00 | -112847881.00   |
|                       |               | 505 | LAND AQUSITION OFFICER, SIHORA JABALPUR                                           | 14059919.00     |                      |      |            | 14059919.00   |                     |      |             | 14059919.00     |
|                       |               | 506 | LAND AQUSITION OFFICER, PATAN JABALPUR                                            | 24412526.00     |                      |      |            | 24412526.00   |                     |      |             | 24412526.00     |
|                       |               | 507 | SDO. JABALPUR JABALPUR                                                            | 269647274.00    |                      |      |            | 269647274.00  |                     |      |             | 269647274.00    |
|                       |               | 509 | SUPDT.CENTRAL JAIL JABALPUR                                                       | 35966516.00     |                      |      |            | 35966516.00   |                     |      |             | 35966516.00     |
|                       |               | 510 | I.T.I. , MAJHOLI JABALPUR                                                         | 247839.00       |                      |      |            | 247839.00     |                     |      |             | 247839.00       |
|                       |               | 515 | ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP                                 | 2530265.00      |                      |      |            | 2530265.00    |                     |      |             | 2530265.00      |
|                       |               | 519 | PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR                                          | 2229127.00      |                      |      |            | 2229127.00    |                     |      |             | 2229127.00      |
|                       |               | 520 | ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN | -840715.00      |                      |      |            | -840715.00    |                     |      |             | -840715.00      |
|                       |               | 521 | SUPRINTENDENT SUB JAIL PATAN JBP                                                  | 79025.00        |                      |      |            | 79025.00      |                     |      |             | 79025.00        |
|                       |               | 523 | PRINCIPAL GOVT COLLEGE MAJHOLI JBP JABALPUR                                       | 1527403.00      |                      |      |            | 1527403.00    |                     |      |             | 1527403.00      |
|                       |               |     |                                                                                   | 53310509.00     |                      |      |            | 53310509.00   |                     |      |             | 53310509.00     |
| Treasury Wise Total : |               |     |                                                                                   | 302646966.00    |                      |      | 0.00       | 302646966.00  |                     |      | 14079838.00 | 288567128.00    |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                         | Opening Balance | Current Month Credit |      |            | Total         | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|----------------------------------------------------------------|-----------------|----------------------|------|------------|---------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                |                 | Mth                  | Year | Amount     |               | Mth                 | Year | Amount     |                 |
| JHA                   | JHABUA        | 501 | COLLECTOR FOOD JHABUA JHABUA                                   | 1162826.00      |                      |      |            | 1162826.00    |                     |      |            | 1162826.00      |
|                       |               | 503 | COLL.BHU ARJAN ADHIKARI JHABUA JHABUA                          | 1647221.00      | 12                   | 2020 | 3588941.00 | 5236162.00    | 12                  | 2020 | 53250.00   | 5182912.00      |
|                       |               | 507 | DFO JHABUA JHABUA                                              | 18205525.00     |                      |      |            | 18205525.00   |                     |      |            | 18205525.00     |
|                       |               | 509 | S.D.O. & L.A.O. JHABUA JHABUA                                  | -84500687.00    |                      |      |            | -84500687.00  |                     |      |            | -84500687.00    |
|                       |               | 511 | S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA                       | 15300197.00     |                      |      |            | 15300197.00   |                     |      |            | 15300197.00     |
|                       |               | 523 | SUPDT. DIST. JAIL JHABUA JHABUA                                | 678064.00       |                      |      |            | 678064.00     |                     |      |            | 678064.00       |
|                       |               | 527 | COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA            | 1489304.00      |                      |      |            | 1489304.00    |                     |      |            | 1489304.00      |
|                       |               | 528 | A.C.T.D. JHABUA A.C.T.D. JHABUA                                | 19643.00        |                      |      |            | 19643.00      |                     |      |            | 19643.00        |
|                       |               | 533 | SDO BHU ARJAN THANDLA JHABUA JHABUA                            | 12859453.00     |                      |      |            | 12859453.00   |                     |      |            | 12859453.00     |
|                       |               | 534 | SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA                    | 53369783.00     |                      |      |            | 53369783.00   |                     |      |            | 53369783.00     |
|                       |               | 536 | D D V S JHABUA D D V S JHABUA                                  | 20032207.00     |                      |      |            | 20032207.00   |                     |      |            | 20032207.00     |
|                       |               | 537 | COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA. | -12862813.00    |                      |      |            | -12862813.00  |                     |      |            | -12862813.00    |
|                       |               | 540 | A. S. C. O. JHABUA                                             | 21000.00        |                      |      |            | 21000.00      |                     |      |            | 21000.00        |
|                       |               | 542 | COLLECTOR ELECTION JHABUA JHA                                  | -2567286.00     |                      |      |            | -2567286.00   |                     |      |            | -2567286.00     |
|                       |               | 543 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) JHABUA        | 424036.00       |                      |      |            | 424036.00     | 12                  | 2020 | 200068.00  | 223968.00       |
|                       |               |     |                                                                | 24787200.00     |                      |      |            | 24787200.00   |                     |      |            | 24787200.00     |
| Treasury Wise Total : |               |     |                                                                | 50065673.00     |                      |      | 3588941.00 | 53654614.00   |                     |      | 253318.00  | 53401296.00     |
| KAR                   | KHARGONE      | 502 | LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE       | 104584916.00    |                      |      |            | 104584916.00  |                     |      |            | 104584916.00    |
|                       |               | 503 | COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE                     | -5299067.00     |                      |      |            | -5299067.00   |                     |      |            | -5299067.00     |
|                       |               | 504 | SUPDT. SUB JAIL KHARGONE KHARGONE                              | 175615.00       |                      |      |            | 175615.00     |                     |      |            | 175615.00       |
|                       |               | 506 | S.D.O. (REVENUE) MANDALESHWAR KHARGONE                         | 116718079.00    |                      |      |            | 116718079.00  |                     |      |            | 116718079.00    |
|                       |               | 507 | S.D.O. (REVENUE) BADWAH KHARGONE                               | 264541583.00    |                      |      |            | 264541583.00  |                     |      |            | 264541583.00    |
|                       |               | 508 | DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE                     | -39255744.00    |                      |      |            | -39255744.00  |                     |      |            | -39255744.00    |
|                       |               | 509 | DIV. FOREST OFFICER(GEN) BADWAH KHARGONE                       | -145025372.00   |                      |      |            | -145025372.00 |                     |      |            | -145025372.00   |
|                       |               | 510 | SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE              | 45038809.00     |                      |      |            | 45038809.00   | 12                  | 2020 | 1190338.00 | 43848471.00     |
|                       |               | 511 | S.D.O. REVENUE KHARGONE KHARGONE                               | -15725188.00    |                      |      |            | -15725188.00  |                     |      |            | -15725188.00    |
|                       |               | 512 | S.D.O. REVENUE BHIKANGAON KHARGONE                             | -69495347.00    |                      |      |            | -69495347.00  |                     |      |            | -69495347.00    |
|                       |               | 513 | SUPDT. SUB JAIL MANDLESHWAR KHARGONE                           | 342796.00       |                      |      |            | 342796.00     |                     |      |            | 342796.00       |
|                       |               | 514 | S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE                        | -32502891.00    |                      |      |            | -32502891.00  |                     |      |            | -32502891.00    |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                 | Opening Balance | Current Month Credit |      |         | Total        | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------------------|-----------------|----------------------|------|---------|--------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                        |                 | Mth                  | Year | Amount  |              | Mth                 | Year | Amount     |                 |
|                       |               | 515 | DIST. SMALL SAVING OFFICER<br>KHARGONE KHARGONE                        | -683341.00      |                      |      |         | -683341.00   |                     |      |            | -683341.00      |
|                       |               | 516 | ADD. ASS. DEV. COMMISSIONER<br>MAHESHWAR KHARGONE                      | 106884000.00    |                      |      |         | 106884000.00 |                     |      |            | 106884000.00    |
|                       |               | 518 | B.D.O. MAHESHWAR KHARGONE                                              | 50632068.00     |                      |      |         | 50632068.00  |                     |      |            | 50632068.00     |
|                       |               | 519 | L.A.O. AND REHABILITATION OFFICER<br>APARVEDA PROJECT BHIKAN GAON      | 8035757.00      |                      |      |         | 8035757.00   |                     |      |            | 8035757.00      |
|                       |               | 520 | LAO,APARBEDA PRO BHIKANGAON<br>KAR KHARGONE                            | -83932654.00    |                      |      |         | -83932654.00 |                     |      |            | -83932654.00    |
|                       |               | 522 | COLL. & CHIF JANGANA OFF.<br>KHARONE COLL. & CHIF JANGANA<br>OFF. KAR. | 178607.00       |                      |      |         | 178607.00    |                     |      |            | 178607.00       |
|                       |               | 523 | LAO MAHESHWAR JAL VIDYUT<br>PARIYOJNA MANDLESH. KAR.                   | -60707998.00    |                      |      |         | -60707998.00 |                     |      |            | -60707998.00    |
|                       |               | 524 | L.A.O. S.S.P.OMKARESVER<br>KHARONE                                     | -6794992.00     |                      |      |         | -6794992.00  |                     |      |            | -6794992.00     |
|                       |               | 528 | LAO SSP INDIRA SAGAR KHARGONE<br>KHARGONE                              | 102289571.00    |                      |      |         | 102289571.00 |                     |      |            | 102289571.00    |
|                       |               | 531 | COLL AND DISTT ELECTION<br>OFFICER KHARGONE KHARGONE                   | -292016.00      |                      |      |         | -292016.00   |                     |      |            | -292016.00      |
|                       |               |     |                                                                        | 62324287.00     |                      |      |         | 62324287.00  |                     |      |            | 62324287.00     |
| Treasury Wise Total : |               |     |                                                                        | 402031478.00    |                      |      | 0.00    | 402031478.00 |                     |      | 1190338.00 | 400841140.00    |
| KAT                   | KATNI         | 501 | L.A.O. KATNI KATNI                                                     | -4256225.00     |                      |      |         | -4256225.00  | 12                  | 2020 | 715947.00  | -4972172.00     |
|                       |               | 504 | DIV. FOREST OFFICER KATNI KATNI                                        | 196615.00       | 12                   | 2020 | 5297.00 | 201912.00    |                     |      |            | 201912.00       |
|                       |               | 507 | S.D.O. REVENUE AND<br>SUPRINTENDENT SUB JAIL KATNI<br>KATNI            | 1529512.00      |                      |      |         | 1529512.00   |                     |      |            | 1529512.00      |
|                       |               | 508 | L.A.O.BARGI DIVISION PROJECT<br>KATNI L.A.O.BARGI DIV.PRO.KAT          | 7016381.00      |                      |      |         | 7016381.00   |                     |      |            | 7016381.00      |
|                       |               | 512 | COLLECTOR KAND CHIEF COUNT OF<br>POPULATION OFFICER K KANTI            | 687832.00       |                      |      |         | 687832.00    |                     |      |            | 687832.00       |
|                       |               | 513 | COLLECTOR AND DISTRICT<br>ELECTION KATNI KATNI                         | -265392.00      |                      |      |         | -265392.00   |                     |      |            | -265392.00      |
|                       |               |     |                                                                        | 665624.00       |                      |      |         | 665624.00    |                     |      |            | 665624.00       |
| Treasury Wise Total : |               |     |                                                                        | 5574347.00      |                      |      | 5297.00 | 5579644.00   |                     |      | 715947.00  | 4863697.00      |
| KHA                   | KHANDWA       | 501 | COLL. KHA KHA                                                          | 515509.00       |                      |      |         | 515509.00    |                     |      |            | 515509.00       |
|                       |               | 502 | COLL. & LAO KHANDWA KHANDWA                                            | -20813126.00    |                      |      |         | -20813126.00 | 12                  | 2020 | 297000.00  | -21110126.00    |
|                       |               | 503 | DIST. PLANNING OFFICER KHANDWA<br>KHANDWA                              | 1787000.00      |                      |      |         | 1787000.00   |                     |      |            | 1787000.00      |
|                       |               | 507 | L AO. INDIRA SAGAR PROJECT NO.2<br>KHANDWA KHANDWA                     | -37967980.00    |                      |      |         | -37967980.00 |                     |      |            | -37967980.00    |
|                       |               | 509 | DIV. FOREST OFFICER<br>(GEN.)DIV.KHANDWA KHANDWA                       | 9833360.00      | 12                   | 2020 | 3294.00 | 9836654.00   |                     |      |            | 9836654.00      |
|                       |               | 511 | SDO HARSUD KHANDWA                                                     | 248159997.00    |                      |      |         | 248159997.00 |                     |      |            | 248159997.00    |
|                       |               | 512 | DY.DIR. PANCHAYAT & SOCIAL<br>WELFARE KHANDWA KHANDWA                  | 5000.00         |                      |      |         | 5000.00      |                     |      |            | 5000.00         |
|                       |               | 513 | SDO & LAO KHANDWA KHANDWA                                              | 54104584.00     |                      |      |         | 54104584.00  |                     |      |            | 54104584.00     |
|                       |               | 514 | COLL.& SUPDT. DIS. JAIL KHANDWA<br>KHANDWA                             | 1843967.00      |                      |      |         | 1843967.00   |                     |      |            | 1843967.00      |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                | Opening Balance | Current Month Credit |      |              | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-----------------------------------------------------------------------|-----------------|----------------------|------|--------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                       |                 | Mth                  | Year | Amount       |               | Mth                 | Year | Amount      |                 |
|                       |               | 515 | DIST. SMALL SAVING OFFICER<br>KHANDWA KHANDWA                         | 257533.00       |                      |      |              | 257533.00     |                     |      |             | 257533.00       |
|                       |               | 516 | RENT CONTROLL OFFICER<br>KHANDWA KHANDWA                              | -22608451.00    |                      |      |              | -22608451.00  |                     |      |             | -22608451.00    |
|                       |               | 517 | DIST. TREASURY OFFICER<br>KHANDWA                                     | -80000.00       |                      |      |              | -80000.00     |                     |      |             | -80000.00       |
|                       |               | 519 | DEPUTY DIRECTOR AGRICULTURE<br>KHANDWA                                | 5100.00         |                      |      |              | 5100.00       |                     |      |             | 5100.00         |
|                       |               | 522 |                                                                       | 67203092.00     |                      |      |              | 67203092.00   |                     |      |             | 67203092.00     |
|                       |               | 523 | CHIEF CONSERVATER OF<br>FOREST(ANUSHANDHAN VISTAR)<br>KHANDWA         | -553397.00      | 12                   | 2020 | 535500.00    | -17897.00     |                     |      |             | -17897.00       |
|                       |               | 524 | DISTT ELECTION OFFICER<br>KHANDWA KHANDWA                             | -112194.00      |                      |      |              | -112194.00    | 12                  | 2020 | 17842.00    | -130036.00      |
|                       |               | 525 | DFO PRODUCTION KHANDWA<br>KHANDWA                                     | 31813271.00     | 12                   | 2020 | 37210679.00  | 69023950.00   | 12                  | 2020 | 26699832.00 | 42324118.00     |
|                       |               |     |                                                                       | 63581437.00     |                      |      |              | 63581437.00   |                     |      |             | 63581437.00     |
| Treasury Wise Total : |               |     |                                                                       | 396974702.00    |                      |      | 37749473.00  | 434724175.00  |                     |      | 27014674.00 | 407709501.00    |
| MAN                   | MANDLA        | 3   | JDS MIDDLE SCHOOL KURELA<br>MANDLA                                    | 399974366.00    |                      |      |              | 399974366.00  |                     |      |             | 399974366.00    |
|                       |               | 5   | JDS PRIMARY SCHOOL KURELA<br>MANDLA                                   | -7658874.00     | 2                    | 2017 | 7658874.00   | 0.00          |                     |      |             | 0.00            |
|                       |               | 501 | ASTT. COMMISSIONER TRIBAL<br>WELFARE MANDLA MANDLA                    | 5511705.00      |                      |      |              | 5511705.00    |                     |      |             | 5511705.00      |
|                       |               | 502 | COLLECTOR MANDLA MANDLA                                               | -202206311.00   |                      |      |              | -202206311.00 |                     |      |             | -202206311.00   |
|                       |               | 503 | ASTT. DIRECTOR SERICULTURE<br>MANDLA MANDLA                           | 139202.00       |                      |      |              | 139202.00     | 12                  | 2004 | 25600.00    | 113602.00       |
|                       |               | 504 | DY. DIRECTOR AGRICULTURE<br>MANDLA                                    | 854935.00       |                      |      |              | 854935.00     |                     |      |             | 854935.00       |
|                       |               | 507 | SUPPT. SUB JAIL MANDLA MANDLA                                         | 808877.00       |                      |      |              | 808877.00     |                     |      |             | 808877.00       |
|                       |               | 509 | D.F.O., WEST (G)MANDLA MANDLA                                         | 14110.00        | 3                    | 2020 | -14110.00    | 0.00          |                     |      |             | 0.00            |
|                       |               | 510 | D.F.O., EAST (G)MANDLA MANDLA                                         | 0.00            | 2                    | 2018 | 523873.00    | 523873.00     |                     |      |             | 523873.00       |
|                       |               | 512 | P.O. I.C.D.S. NARAYANGANJ<br>MANDLA                                   | 40000.00        |                      |      |              | 40000.00      |                     |      |             | 40000.00        |
|                       |               | 513 | P.O. I.C.D.S. BIJADANDI MANDLA                                        | 30000.00        |                      |      |              | 30000.00      |                     |      |             | 30000.00        |
|                       |               | 514 | P.O. I.C.D.S. NIWAS MANDLA                                            | 30000.00        |                      |      |              | 30000.00      |                     |      |             | 30000.00        |
|                       |               | 516 | COLLECTOR JANANDA OFFICER<br>MANDLA COLLECTOR JANGANDA<br>OFF. MAN    | -1020461.00     |                      |      |              | -1020461.00   |                     |      |             | -1020461.00     |
|                       |               | 517 | COLLECTOR FOOD MANDLA<br>COLLECTOR FOOD MANDLA                        | -50000.00       |                      |      |              | -50000.00     |                     |      |             | -50000.00       |
|                       |               | 519 | DFO PRODUCTION MANDLA MANDLA                                          | 578667830.00    | 12                   | 2020 | 331014337.00 | 909682167.00  | 12                  | 2020 | 26169681.00 | 883512486.00    |
|                       |               | 520 | DISTRICT ELECTION OFFICER<br>MANDA                                    | -25000.00       |                      |      |              | -25000.00     |                     |      |             | -25000.00       |
|                       |               |     |                                                                       | 150979224.00    |                      |      |              | 150979224.00  |                     |      |             | 150979224.00    |
| Treasury Wise Total : |               |     |                                                                       | 926089603.00    |                      |      | 339182974.00 | 1265272577.00 |                     |      | 26195281.00 | 1239077296.00   |
| MML                   | MOTI MAHAL    | 505 | CONTROLLING AUTHORITY FOR<br>PAYMENT OF GRT.ACT. MOTIMAHAL<br>GWALIOR | 4689939.00      |                      |      |              | 4689939.00    |                     |      |             | 4689939.00      |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C

8443 106

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                      | Opening Balance | Current Month Credit |      |           | Total        | Current Month Debit |      |        | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------|-----------------|----------------------|------|-----------|--------------|---------------------|------|--------|-----------------|
|                       |               |     |                                                             |                 | Mth                  | Year | Amount    |              | Mth                 | Year | Amount |                 |
|                       |               | 506 | AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR         | 45198.00        |                      |      |           | 45198.00     |                     |      |        | 45198.00        |
|                       |               | 522 | CHIEF CONSERVATAR OF FOREST ANUSANDHAN VISTAR I T MOTIMAHAL | 2765317.00      |                      |      |           | 2765317.00   |                     |      |        | 2765317.00      |
|                       |               |     |                                                             | 1145640.00      |                      |      |           | 1145640.00   |                     |      |        | 1145640.00      |
| Treasury Wise Total : |               |     |                                                             | 8646094.00      |                      |      | 0.00      | 8646094.00   |                     |      | 0.00   | 8646094.00      |
| MND                   | MANDSAUR      | 501 | RENT CONTROLLING OFFICER MANDSAUR MANDSAUR                  | 694734.00       |                      |      |           | 694734.00    |                     |      |        | 694734.00       |
|                       |               | 502 | LAND ACQUISITION OFFICER MANDSAUR MANDSAUR                  | -26181489.00    |                      |      |           | -26181489.00 |                     |      |        | -26181489.00    |
|                       |               | 507 | COLLECTOR MANDSAUR MANDSAUR                                 | 8897212.00      |                      |      |           | 8897212.00   |                     |      |        | 8897212.00      |
|                       |               | 510 | LAND ACQUISITION OFFICER (SUB DIVISION) MANDSAUR MANDSAUR   | 1718691.00      |                      |      |           | 1718691.00   |                     |      |        | 1718691.00      |
|                       |               | 511 | LAND ACQUISITION OFFICER MALHARGARH MANDSAUR                | -1576220.00     |                      |      |           | -1576220.00  |                     |      |        | -1576220.00     |
|                       |               | 512 | LAND ACQUISITION OFFICER SITAMAU MANDSAUR                   | 23108112.00     |                      |      |           | 23108112.00  |                     |      |        | 23108112.00     |
|                       |               | 513 | LAND ACQUISITION OFFICER GAROTH MANDSAUR                    | 133028274.00    |                      |      |           | 133028274.00 |                     |      |        | 133028274.00    |
|                       |               | 515 | DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR                | -816199.00      |                      |      |           | -816199.00   |                     |      |        | -816199.00      |
|                       |               | 516 | DIV. FOREST OFFICER MANDSAUR MANDSAUR                       | -132000.00      |                      |      |           | -132000.00   |                     |      |        | -132000.00      |
|                       |               | 518 | SUPDT. SUB JAIL GAROTH MANDSAUR                             | -948163.00      |                      |      |           | -948163.00   |                     |      |        | -948163.00      |
|                       |               | 519 | SUPT SUB JAIL MND MND                                       | 1193206.00      | 12                   | 2020 | 359753.00 | 1552959.00   |                     |      |        | 1552959.00      |
|                       |               | 521 | DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND    | 510.00          |                      |      |           | 510.00       |                     |      |        | 510.00          |
|                       |               | 523 | DISTT. SUPPLY OFFICER MANDSAUR                              | -646406.00      |                      |      |           | -646406.00   |                     |      |        | -646406.00      |
|                       |               |     |                                                             | 1282300.00      |                      |      |           | 1282300.00   |                     |      |        | 1282300.00      |
| Treasury Wise Total : |               |     |                                                             | 139622562.00    |                      |      | 359753.00 | 139982315.00 |                     |      | 0.00   | 139982315.00    |
| MOR                   | MORENA        | 11  | URDU MIDDLE SCHOOL MORENA                                   | -9793.00        |                      |      |           | -9793.00     |                     |      |        | -9793.00        |
|                       |               | 164 | KANYA GURHA PRIMARY SCHOOL MORENA                           | -7316.00        |                      |      |           | -7316.00     |                     |      |        | -7316.00        |
|                       |               | 501 | RENT CONTROLLER MORENA MORENA                               | 314495.00       |                      |      |           | 314495.00    |                     |      |        | 314495.00       |
|                       |               | 502 | DIV. FOREST OFFICER GWALIOR MORENA                          | 8615212.00      |                      |      |           | 8615212.00   |                     |      |        | 8615212.00      |
|                       |               | 503 | DIV. FOREST OFFICER MORENA MORENA                           | -2467499.00     |                      |      |           | -2467499.00  |                     |      |        | -2467499.00     |
|                       |               | 506 | DFO (SC) MORENA MORENA                                      | -878210.00      |                      |      |           | -878210.00   |                     |      |        | -878210.00      |
|                       |               | 509 | SUPDT. SUB JAIL MORENA MORENA                               | 1012500.00      |                      |      |           | 1012500.00   |                     |      |        | 1012500.00      |
|                       |               | 514 | DIS. SMALL SAVING OFFICER MORENA                            | -257897.00      |                      |      |           | -257897.00   |                     |      |        | -257897.00      |
|                       |               | 515 | TREASURY OFFICER MORENA                                     | 1746036.00      |                      |      |           | 1746036.00   |                     |      |        | 1746036.00      |
|                       |               | 517 | SUPDT. SUB JAIL AMBAH MORENA                                | 72631.00        |                      |      |           | 72631.00     |                     |      |        | 72631.00        |

# DDO Wise Credit Oriented Broad Sheet of: 12 2020

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
8443 106

03-JUN-2021 11:18 AM

| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                  | Opening Balance | Current Month Credit |      |           | Total        | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------------------|-----------------|----------------------|------|-----------|--------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                         |                 | Mth                  | Year | Amount    |              | Mth                 | Year | Amount      |                 |
|                       |               | 520 | COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA                            | 112058149.00    |                      |      |           | 112058149.00 | 12                  | 2020 | 27160966.00 | 84897183.00     |
|                       |               | 523 | DISST ELECTION OFFICER MORENA MORENA                                    | -272621.00      |                      |      |           | -272621.00   |                     |      |             | -272621.00      |
|                       |               |     |                                                                         | 54000.00        |                      |      |           | 54000.00     |                     |      |             | 54000.00        |
| Treasury Wise Total : |               |     |                                                                         | 119979687.00    |                      |      | 0.00      | 119979687.00 |                     |      | 27160966.00 | 92818721.00     |
| NAR                   | NARSINGHPUR   | 502 | DIV. FOREST OFFICER N'PUR NARSINGHPUR                                   | 25213353.32     | 12                   | 2020 | 225000.00 | 25438353.32  | 12                  | 2020 | 622762.00   | 24815591.32     |
|                       |               | 505 | COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR                   | 692367630.00    |                      |      |           | 692367630.00 | 12                  | 2020 | 358242.00   | 692009388.00    |
|                       |               | 506 | CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR                     | 150731.00       |                      |      |           | 150731.00    |                     |      |             | 150731.00       |
|                       |               | 513 | MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR                            | -152123.00      |                      |      |           | -152123.00   |                     |      |             | -152123.00      |
|                       |               | 517 | SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR                               | 541285.00       |                      |      |           | 541285.00    |                     |      |             | 541285.00       |
|                       |               | 518 | SUPDT. SUB JAIL N'PUR NARSINGHPUR                                       | -4772103.00     |                      |      |           | -4772103.00  |                     |      |             | -4772103.00     |
|                       |               | 520 | COLL. SMALL SAVING N'PUR NARSINGHPUR                                    | -1102145.00     |                      |      |           | -1102145.00  |                     |      |             | -1102145.00     |
|                       |               | 523 | COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR | 5573308.00      |                      |      |           | 5573308.00   |                     |      |             | 5573308.00      |
|                       |               | 524 | A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR                                | 75400.00        |                      |      |           | 75400.00     |                     |      |             | 75400.00        |
|                       |               | 525 | A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR            | 90700.00        |                      |      |           | 90700.00     |                     |      |             | 90700.00        |
|                       |               | 528 | SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR             | -415882.00      |                      |      |           | -415882.00   |                     |      |             | -415882.00      |
|                       |               | 530 | DY. DIR. AGRI. NARSINGHPUR                                              | 830788.00       |                      |      |           | 830788.00    |                     |      |             | 830788.00       |
|                       |               | 531 | I.T.I GADARWARA                                                         | 140500.00       |                      |      |           | 140500.00    |                     |      |             | 140500.00       |
|                       |               | 533 | DISTRICT EIECTION OFFICER NARSINGHPUR NARSINGHPUR                       | -421783.00      |                      |      |           | -421783.00   |                     |      |             | -421783.00      |
|                       |               | 9   | BAL MANDIR NARSINGHPUR NARSINGHPUR                                      | -232128.00      |                      |      |           | -232128.00   |                     |      |             | -232128.00      |
|                       |               |     |                                                                         | 616923.00       |                      |      |           | 616923.00    |                     |      |             | 616923.00       |
| Treasury Wise Total : |               |     |                                                                         | 718504454.32    |                      |      | 225000.00 | 718729454.32 |                     |      | 981004.00   | 717748450.32    |
| NEE                   | NEEMUCH       | 502 | RENT CONTROLLING OFFICER NEEMUCH NEEMUCH                                | 385581.00       |                      |      |           | 385581.00    |                     |      |             | 385581.00       |
|                       |               | 503 | PRINCIPAL POLYTECHNIC JAVAD NEEMUCH                                     | 814052.00       | 12                   | 2008 | 68240.00  | 888732.00    |                     |      |             | 888732.00       |
|                       |               |     |                                                                         |                 | 9                    | 2008 | 6440.00   |              |                     |      |             |                 |
|                       |               | 504 | COLLECTOR MINING NEEMUCH NEEMUCH                                        | -56965.00       | 4                    | 2019 | 56965.00  | 0.00         |                     |      |             | 0.00            |
|                       |               | 505 | PRINCIPAL ITI MANASA NEEMUCH                                            | 58750.00        | 8                    | 2018 | 9750.00   | 62000.00     |                     |      |             | 62000.00        |
|                       |               |     |                                                                         |                 | 3                    | 2018 | -6500.00  |              |                     |      |             |                 |
|                       |               | 506 | DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH                           | 0.00            | 12                   | 2020 | 378.00    | 378.00       |                     |      |             | 378.00          |
|                       |               | 509 | SUPDT. SUB JAIL NEEMUCH NEEMUCH                                         | 570586.00       |                      |      |           | 570586.00    |                     |      |             | 570586.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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P/NP

V/C

03-JUN-2021 11:18 AM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                           | Opening Balance | Current Month Credit |      |            | Total          | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|------------------------------------------------------------------|-----------------|----------------------|------|------------|----------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                  |                 | Mth                  | Year | Amount     |                | Mth                 | Year | Amount       |                 |
|                       |               | 513 | LAO MANASA NEEMUCH NEEMUCH                                       | 26879387.00     |                      |      |            | 26879387.00    |                     |      |              | 26879387.00     |
|                       |               | 514 | COLLECTOR L A O NEEUCH<br>COLLECTOR LAO NEEMUCH                  | 31647065.00     |                      |      |            | 31647065.00    |                     |      |              | 31647065.00     |
|                       |               | 523 | DISTRICT ELECTION OFFICER<br>NEEMUCH NEEMUCH                     | 20904.00        |                      |      |            | 20904.00       |                     |      |              | 20904.00        |
|                       |               |     |                                                                  | 5270608.00      |                      |      |            | 5270608.00     |                     |      |              | 5270608.00      |
| Treasury Wise Total : |               |     |                                                                  | 65589968.00     |                      |      | 135273.00  | 65725241.00    |                     |      | 0.00         | 65725241.00     |
| PAN                   | PANNA         | 501 | HEERA OFFICER PANNA PANNA                                        | 14749890.77     | 12                   | 2020 | 8461210.00 | 23211100.77    |                     |      |              | 23211100.77     |
|                       |               | 505 | DIV. FOREST OFFICER NORTH DIV.<br>PANNA PANNA                    | -1839948.00     | 8                    | 2006 | 22000.00   | -1817948.00    | 3                   | 2007 | -80000.00    | -3410948.00     |
|                       |               |     |                                                                  |                 |                      |      |            |                | 3                   | 2009 | 1673000.00   |                 |
|                       |               | 507 | COLLECTOR & SUPDT.SUB JAIL<br>PANNA PANNA                        | 154620.00       |                      |      |            | 154620.00      |                     |      |              | 154620.00       |
|                       |               | 508 | DIV.FOREST OFFICER SOUTH<br>PANNA PANNA                          | -494168.00      | 12                   | 2020 | 674900.00  | 180732.00      | 12                  | 2020 | 90612.00     | 90120.00        |
|                       |               | 512 | COLLECTOR & DIAMOND OFFICER<br>PANNA PANNA                       | -18106332.00    |                      |      |            | -18106332.00   |                     |      |              | -18106332.00    |
|                       |               | 513 | EE, PWD PANNA PANNA                                              | 132350.00       | 3                    | 2019 | -132350.00 | 0.00           |                     |      |              | 0.00            |
|                       |               | 514 | DSSO PANNA PANNA                                                 | 13487.00        |                      |      |            | 13487.00       |                     |      |              | 13487.00        |
|                       |               | 515 | TREASURY OFFICER PANNA PANNA                                     | 68198.00        |                      |      |            | 68198.00       |                     |      |              | 68198.00        |
|                       |               | 519 | COLL. & CHIF CENSUS OFF. PANNA<br>COLL.& CHIF CENSUS OFF. PAN    | 5289244.00      |                      |      |            | 5289244.00     |                     |      |              | 5289244.00      |
|                       |               | 521 | DY. DIR. FARMER WEL. AGRI. DEV.<br>PANNA                         | 192620280.00    |                      |      |            | 192620280.00   |                     |      |              | 192620280.00    |
|                       |               | 522 | COLLECTOR PANNA ASISTANT<br>SUPDT. JAIL PAWAI                    | 32025.00        |                      |      |            | 32025.00       |                     |      |              | 32025.00        |
|                       |               | 523 | COLLETOR LAO PANNA PANNA                                         | -1173349884.00  |                      |      |            | -1173349884.00 | 12                  | 2020 | 19350264.00  | -1192700148.00  |
|                       |               | 524 | ASSTT DIRECTOR FISHERIES PANNA<br>PAN                            | 3245723.00      |                      |      |            | 3245723.00     |                     |      |              | 3245723.00      |
|                       |               | 525 | DISTT ELECTION OFFICER PANNA<br>PANNA                            | -68200.00       |                      |      |            | -68200.00      |                     |      |              | -68200.00       |
|                       |               |     |                                                                  | 1813352.00      |                      |      |            | 1813352.00     |                     |      |              | 1813352.00      |
| Treasury Wise Total : |               |     |                                                                  | -975739362.23   |                      |      | 9025760.00 | -966713602.23  |                     |      | 21033876.00  | -987747478.23   |
| RAJ                   | RAJGARH       | 504 | LAND AQUISITION OFFICER<br>RAJGARH RAJGARH                       | -2181531925.00  |                      |      |            | -2181531925.00 | 12                  | 2020 | 177364014.00 | -2358895939.00  |
|                       |               | 506 | DIST. SMALL SAVING OFFICER<br>RAJGARH RAJGARH                    | 127748.00       |                      |      |            | 127748.00      |                     |      |              | 127748.00       |
|                       |               | 511 | PO.,ICDS JEERAPUR RAJGARH                                        | 12050.00        |                      |      |            | 12050.00       |                     |      |              | 12050.00        |
|                       |               | 513 | SUPDT. SUB JAIL & DISTT<br>MAGISTRATE NARSINGPUR RAJ.<br>RAJGARH | 77827.00        |                      |      |            | 77827.00       |                     |      |              | 77827.00        |
|                       |               | 514 | SUPDT.SUB.JAIL.& DIS.MAGISTRA<br>N.GARH RAJ                      | -44157.00       |                      |      |            | -44157.00      |                     |      |              | -44157.00       |
|                       |               | 515 | SUPTT.DIST.JAIL.COLL.RAJGARH<br>RAJGARH                          | 981721.00       |                      |      |            | 981721.00      |                     |      |              | 981721.00       |
|                       |               | 516 | SUPDT.SUB.JAIL DIST.MAGISTRATE<br>SARANGPUR RAJGARH              | -586169.00      |                      |      |            | -586169.00     |                     |      |              | -586169.00      |
|                       |               | 518 | DY.DIR. FARMAR WEL. & AGRI. DEV.<br>RAJGARH                      | -3815000.00     |                      |      |            | -3815000.00    |                     |      |              | -3815000.00     |
|                       |               | 521 | LAND AQUATION OFFICER RAJGARH                                    | 7964693810.00   |                      |      |            | 7964693810.00  |                     |      |              | 7964693810.00   |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
8443 106

03-JUN-2021 11:18 AM

| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                                    | Opening Balance | Current Month Credit |      |           | Total         | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------------------------------------|-----------------|----------------------|------|-----------|---------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                                           |                 | Mth                  | Year | Amount    |               | Mth                 | Year | Amount       |                 |
|                       |               |     | BAY RANSAFAR RAJ                                                                          |                 |                      |      |           |               |                     |      |              |                 |
|                       |               | 522 | JILA ELECTION OFFICER RAJGARH RAJGARH                                                     | -280072.00      |                      |      |           | -280072.00    |                     |      |              | -280072.00      |
|                       |               | 523 | A D FISHRIESH RAJGARH RAJGARH                                                             | 194494.00       |                      |      |           | 194494.00     |                     |      |              | 194494.00       |
|                       |               |     |                                                                                           | 96262912.00     |                      |      |           | 96262912.00   |                     |      |              | 96262912.00     |
| Treasury Wise Total : |               |     |                                                                                           | 5876093239.00   |                      |      | 0.00      | 5876093239.00 |                     |      | 177364014.00 | 5698729225.00   |
| RAT                   | RATLAM        | 501 | COLLECTOR LAND AQUISITION RATLAM RATLAM                                                   | 74958788.00     |                      |      |           | 74958788.00   | 12                  | 2020 | 12249510.00  | 62709278.00     |
|                       |               | 502 | COLLECTOR NIRASHRIT FUND RATLAM RATLAM                                                    | 507500.00       |                      |      |           | 507500.00     |                     |      |              | 507500.00       |
|                       |               | 503 | COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM                                              | 277186.73       |                      |      |           | 277186.73     |                     |      |              | 277186.73       |
|                       |               | 505 | COMMISSIONER LABOUR COURT RATLAM RATLAM                                                   | -68695.44       |                      |      |           | -68695.44     |                     |      |              | -68695.44       |
|                       |               | 506 | COLLECTOR VIKAS YOJNA RATLAM RATLAM                                                       | -17050.00       |                      |      |           | -17050.00     |                     |      |              | -17050.00       |
|                       |               | 508 | PRINCIPAL ITI RATLAM RATLAM                                                               | 604787.00       |                      |      |           | 604787.00     |                     |      |              | 604787.00       |
|                       |               | 509 | WOMEN ITI RATLAM RATLAM                                                                   | 167600.00       |                      |      |           | 167600.00     |                     |      |              | 167600.00       |
|                       |               | 512 | DIST. TREASURY OFFICER RATLAM RATLAM                                                      | 3000.00         |                      |      |           | 3000.00       |                     |      |              | 3000.00         |
|                       |               | 514 | COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM                                                   | 1129533.00      | 12                   | 2020 | 121140.00 | 1250673.00    |                     |      |              | 1250673.00      |
|                       |               | 515 | D.F.O. GENRAL RATLAM RATLAM                                                               | -21423540.00    |                      |      |           | -21423540.00  |                     |      |              | -21423540.00    |
|                       |               | 516 | ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM                                                | 10.00           |                      |      |           | 10.00         |                     |      |              | 10.00           |
|                       |               | 517 | CHAIRMAN JAN CHETANA PARISAR RATLAM RATLAM                                                | -98053.00       |                      |      |           | -98053.00     |                     |      |              | -98053.00       |
|                       |               | 518 | TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. | 101900.00       |                      |      |           | 101900.00     |                     |      |              | 101900.00       |
|                       |               | 522 | A.S. C.OFFICER RATLAM                                                                     | 4715429.00      |                      |      |           | 4715429.00    |                     |      |              | 4715429.00      |
|                       |               | 523 | A.S. C.O.RVP RATLAM                                                                       | 1557000.00      |                      |      |           | 1557000.00    |                     |      |              | 1557000.00      |
|                       |               | 525 | I.T.I SELANA RATLAM                                                                       | 104000.00       |                      |      |           | 104000.00     |                     |      |              | 104000.00       |
|                       |               |     |                                                                                           | 3669026.00      |                      |      |           | 3669026.00    |                     |      |              | 3669026.00      |
| Treasury Wise Total : |               |     |                                                                                           | 66188421.29     |                      |      | 121140.00 | 66309561.29   |                     |      | 12249510.00  | 54060051.29     |
| REW                   | REWA          | 502 | COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA                                                 | 19946155.00     |                      |      |           | 19946155.00   |                     |      |              | 19946155.00     |
|                       |               | 505 | COLLECTOR MINING REWA REWA                                                                | 2731280.00      |                      |      |           | 2731280.00    |                     |      |              | 2731280.00      |
|                       |               | 506 | JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA                                            | 528453.00       |                      |      |           | 528453.00     |                     |      |              | 528453.00       |
|                       |               | 507 | DIST. SMALL SAVING OFFICER REWA REWA                                                      | 897535.00       |                      |      |           | 897535.00     |                     |      |              | 897535.00       |
|                       |               | 508 | TREASURY OFFICER REWA REWA                                                                | 2141864.00      |                      |      |           | 2141864.00    |                     |      |              | 2141864.00      |
|                       |               | 511 | MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA                           | 3400804.00      | 12                   | 2020 | 32520.00  | 3433324.00    |                     |      |              | 3433324.00      |
|                       |               | 514 | ASSTT. SOIL CONSERVATION OFFICER REWA                                                     | 198011.00       |                      |      |           | 198011.00     |                     |      |              | 198011.00       |
|                       |               | 517 | SUPDT. SUB JAIL MAUGANJ REWA                                                              | 82600.00        |                      |      |           | 82600.00      |                     |      |              | 82600.00        |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation           | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|----------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|------------|-----------------|
|                       |               |     |                                  |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount     |                 |
|                       |               |     | REW                              |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 518 | ASSTT. DIRECTOR FISHERIES REW    | 786489.00       |                      |      |             | 786489.00     |                     |      |            | 786489.00       |
|                       |               |     | REW                              |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 519 | CHIEF CONSERVATOR OF             | 3234864.00      |                      |      |             | 3234864.00    |                     |      |            | 3234864.00      |
|                       |               |     | FOREST(ANUSHANDHAN VISTAR)       |                 |                      |      |             |               |                     |      |            |                 |
|                       |               |     | REWA                             |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 520 | ASSTT C. F. RESEARCH             | -238592.00      |                      |      |             | -238592.00    |                     |      |            | -238592.00      |
|                       |               |     | DEVELOPMENT CIRCLE REWA          |                 |                      |      |             |               |                     |      |            |                 |
|                       |               |     | REWA                             |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 521 | COLLECTORAND LAND ACQUISITION    | 614420573.00    | 12                   | 2020 | 11325498.00 | 625746071.00  | 12                  | 2020 | 1960868.00 | 623785203.00    |
|                       |               |     | OFFICER REWA REWA                |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 522 | COLLECTOR AND DISTT ELECTION     | -131680.00      |                      |      |             | -131680.00    |                     |      |            | -131680.00      |
|                       |               |     | OFFICER REWA REWA                |                 |                      |      |             |               |                     |      |            |                 |
|                       |               |     |                                  | 310422.00       |                      |      |             | 310422.00     |                     |      |            | 310422.00       |
| Treasury Wise Total : |               |     |                                  | 648308778.00    |                      |      | 11358018.00 | 659666796.00  |                     |      | 1960868.00 | 657705928.00    |
| RIS                   | RAISEN        | 501 | DISTT. PLANNING OFFICER RAISEN   | 6744000.00      |                      |      |             | 6744000.00    |                     |      |            | 6744000.00      |
|                       |               |     | RAISEN                           |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 502 | DISTT. PANCHAYAT & SAMAJ SEWA    | 2036425.00      |                      |      |             | 2036425.00    |                     |      |            | 2036425.00      |
|                       |               |     | OFFICER RAISEN                   |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 507 | CMO TAC BARELI RAISEN            | 5000.00         |                      |      |             | 5000.00       |                     |      |            | 5000.00         |
|                       |               | 508 | COLLECTOR RAISEN RAISEN          | 175244.00       |                      |      |             | 175244.00     |                     |      |            | 175244.00       |
|                       |               | 511 | DFO , T. RAISEN RAISEN           | 14258478.00     |                      |      |             | 14258478.00   |                     |      |            | 14258478.00     |
|                       |               | 512 | DFO , T. OBEDULLAGANJ RAISEN     | 123684418.00    |                      |      |             | 123684418.00  |                     |      |            | 123684418.00    |
|                       |               | 513 | EE,PWD RAISEN RAISEN             | 4476200.00      |                      |      |             | 4476200.00    |                     |      |            | 4476200.00      |
|                       |               | 514 | DSSO RAISEN RAISEN               | 1724529.00      |                      |      |             | 1724529.00    |                     |      |            | 1724529.00      |
|                       |               | 515 | TREASURY OFFICER RAISEN          | 185837.00       |                      |      |             | 185837.00     |                     |      |            | 185837.00       |
|                       |               |     | RAISEN                           |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 516 | CMO. & JAN SAMPARK ADHIKARI      | 445650.00       |                      |      |             | 445650.00     |                     |      |            | 445650.00       |
|                       |               |     | SANCHI RAISEN                    |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 517 | SUPERINTENDENT JAIL RAISEN       | 0.00            | 12                   | 2020 | 69516.00    | 69516.00      |                     |      |            | 69516.00        |
|                       |               |     | BARELI RAISEN                    |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 518 | SUPERINTENDENT JAIL RAISEN       | 64745.00        |                      |      |             | 64745.00      |                     |      |            | 64745.00        |
|                       |               |     | BEGAMGANJ RAISEN                 |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 519 | D.M. RAISEN S.D.M. GAIRATGANJ    | 27517208.00     |                      |      |             | 27517208.00   |                     |      |            | 27517208.00     |
|                       |               | 520 | D.M.RAISEN S.D.M.RAISEN          | 9346045.00      |                      |      |             | 9346045.00    |                     |      |            | 9346045.00      |
|                       |               | 521 | D.M.RAISEN S.D.M.GOHARGANJ       | 338267448.00    |                      |      |             | 338267448.00  |                     |      |            | 338267448.00    |
|                       |               | 522 | S.D.M. BARELI RAISEN             | -1747581.00     |                      |      |             | -1747581.00   |                     |      |            | -1747581.00     |
|                       |               | 523 | S.D.O.GOHARGANJ RAISEN           | -168438282.00   |                      |      |             | -168438282.00 |                     |      |            | -168438282.00   |
|                       |               | 524 | S.D.M.BEGAMGANJ RISEN            | -34456033.00    |                      |      |             | -34456033.00  |                     |      |            | -34456033.00    |
|                       |               | 525 | SUPDT.SUB JAIL GAIRATGANJ        | 14681.00        |                      |      |             | 14681.00      |                     |      |            | 14681.00        |
|                       |               |     | RAISEN SUPDT.SUB. JAIL           |                 |                      |      |             |               |                     |      |            |                 |
|                       |               |     | GAIRATGANJ RAISEN                |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 527 | SUPT. I.T.I. RAISEN SUPT. I.T.I. | 133250.00       |                      |      |             | 133250.00     |                     |      |            | 133250.00       |
|                       |               |     | RAISEN                           |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 528 | COLLECTOR JANGANDA RAISEN        | -3766430.00     |                      |      |             | -3766430.00   |                     |      |            | -3766430.00     |
|                       |               |     | COLLECTOR JANAGNDA RIS.          |                 |                      |      |             |               |                     |      |            |                 |
|                       |               | 530 | SUPERINTEDENT SUB JAIL RAISEN    | 223184.00       |                      |      |             | 223184.00     |                     |      |            | 223184.00       |
|                       |               |     | SUPERINTENDENT SUB JAIL          |                 |                      |      |             |               |                     |      |            |                 |
|                       |               |     | RAISEN                           |                 |                      |      |             |               |                     |      |            |                 |

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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                                   | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|--------------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                          |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               | 533 | SUPERINTEN SUB JAIL GOHARGANJ<br>RIS RIS                                 | 1328.00         |                      |      |             | 1328.00       |                     |      |             | 1328.00         |
|                       |               | 534 | DFO PRODUCTION RAISEN                                                    | 79902753.00     | 12                   | 2020 | 24064469.00 | 103967222.00  | 12                  | 2020 | 4896386.00  | 99070836.00     |
|                       |               | 535 | SDO AND LAND EQUATION RAISEN<br>RAISEN                                   | 2651396462.00   |                      |      |             | 2651396462.00 |                     |      |             | 2651396462.00   |
|                       |               | 536 | DISTRICT ELECTION OFFICER<br>RAISEN RAISEN                               | 1000.00         |                      |      |             | 1000.00       |                     |      |             | 1000.00         |
|                       |               |     |                                                                          | 70096248.00     |                      |      |             | 70096248.00   |                     |      |             | 70096248.00     |
| Treasury Wise Total : |               |     |                                                                          | 3122291807.00   |                      |      | 24133985.00 | 3146425792.00 |                     |      | 4896386.00  | 3141529406.00   |
| SAG                   | SAGAR         | 40  | PRIN. HARI SINGH GAUR COLLEGE<br>SAGAR SAGAR                             | 127175.00       |                      |      |             | 127175.00     |                     |      |             | 127175.00       |
|                       |               | 501 | PRI ITI SAGAR SAGAR                                                      | -452240.00      |                      |      |             | -452240.00    |                     |      |             | -452240.00      |
|                       |               | 503 | COMM. WORKSMAN COMP. L.C.<br>SAGAR SAGAR                                 | -179816.00      |                      |      |             | -179816.00    |                     |      |             | -179816.00      |
|                       |               | 505 | COLLECTOR, SAGAR SAGAR                                                   | 62004.00        |                      |      |             | 62004.00      |                     |      |             | 62004.00        |
|                       |               | 506 | ASS. LABOUR COMM. SAGAR<br>SAGAR                                         | -68920.00       |                      |      |             | -68920.00     |                     |      |             | -68920.00       |
|                       |               | 507 | ASS. DIR.(VET.SERVICES) SAGAR<br>SAGAR                                   | 338039.00       | 12                   | 2020 | 26135.00    | 364174.00     |                     |      |             | 364174.00       |
|                       |               | 509 | COLLECTOR, LAND AQUISITION<br>SAGAR SAGAR                                | 4915491593.00   |                      |      |             | 4915491593.00 | 12                  | 2020 | 30280483.00 | 4885211110.00   |
|                       |               | 510 | DFO. TRAINING. (SOUTH) SAGAR<br>SAGAR                                    | 46696761.00     | 12                   | 2020 | 703626.00   | 47400387.00   |                     |      |             | 47400387.00     |
|                       |               | 512 | DFO. TRAINING. NORTH SAGAR<br>SAGAR                                      | 21717658.00     |                      |      |             | 21717658.00   |                     |      |             | 21717658.00     |
|                       |               | 513 | SUPDT. CENTRAL JAIL SAGAR<br>SAGAR                                       | 26873729.00     | 12                   | 2020 | 25468.00    | 26899197.00   |                     |      |             | 26899197.00     |
|                       |               | 515 | DIST. SMALL SAVING OFFICER<br>SAGAR SAGAR                                | 585468.00       |                      |      |             | 585468.00     |                     |      |             | 585468.00       |
|                       |               | 519 | COLLECTOR LAND RECORD SAGAR<br>SAGAR                                     | 619441010.00    |                      |      |             | 619441010.00  | 12                  | 2020 | 2427747.00  | 617013263.00    |
|                       |               | 521 | SUPDT SUB JAIL KHURAI &<br>COLLECTOR SAGAR SAGAR                         | 3270799.00      |                      |      |             | 3270799.00    |                     |      |             | 3270799.00      |
|                       |               | 540 | PRI. ADERSH MUSIC COLLAGE<br>SAGAR SAGAR                                 | -94189.00       |                      |      |             | -94189.00     |                     |      |             | -94189.00       |
|                       |               | 543 | SUPDT. SUB. JAIL BANDA SAGAR<br>SUPDT. SUB. JAIL BANDA SAGAR             | -26150654.00    |                      |      |             | -26150654.00  |                     |      |             | -26150654.00    |
|                       |               | 544 | DEPTY DIR. VETINORY SERVICE<br>SAGER DEP. DIR. VETINORY<br>SERVICE SAGER | 4308482.00      |                      |      |             | 4308482.00    |                     |      |             | 4308482.00      |
|                       |               | 546 | A. S.C.OFFICER SAGAR                                                     | 313147.00       |                      |      |             | 313147.00     |                     |      |             | 313147.00       |
|                       |               | 549 | ASSISTANT DIRECTOR FISHRIER<br>SAGAR                                     | 1322909.00      |                      |      |             | 1322909.00    |                     |      |             | 1322909.00      |
|                       |               | 550 | CHIEF CONSERVATOR OF<br>FOREST(ANUSHANDHAN VISTAR)<br>SAGAR              | 2843414.00      | 12                   | 2020 | 192500.00   | 3035914.00    | 12                  | 2020 | 662216.00   | 2373698.00      |
|                       |               | 551 | DISTRICT ELECTION OFFICER<br>SAGER SAGER                                 | -176754.00      |                      |      |             | -176754.00    |                     |      |             | -176754.00      |
|                       |               |     |                                                                          | 51257213.00     |                      |      |             | 51257213.00   |                     |      |             | 51257213.00     |
| Treasury Wise Total : |               |     |                                                                          | 5667526828.00   |                      |      | 947729.00   | 5668474557.00 |                     |      | 33370446.00 | 5635104111.00   |

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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                  | Opening Balance | Current Month Credit |      |          | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------------------|-----------------|----------------------|------|----------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                         |                 | Mth                  | Year | Amount   |               | Mth                 | Year | Amount      |                 |
| SAJ                   | SHAJAPUR      | 506 | DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR                       | 71008218.00     |                      |      |          | 71008218.00   |                     |      |             | 71008218.00     |
|                       |               | 509 | P.O. , I.C.D.S. NALKHEDA SHAJAPUR                                       | -108010.00      |                      |      |          | -108010.00    |                     |      |             | -108010.00      |
|                       |               | 510 | COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR                          | 5397056.00      | 12                   | 2020 | 10775.00 | 5407831.00    |                     |      |             | 5407831.00      |
|                       |               | 518 | SUPT. SUB JAIL SHUJALPUR SHAJAPUR                                       | 207635.00       |                      |      |          | 207635.00     |                     |      |             | 207635.00       |
|                       |               | 520 | TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ. | 175500.00       |                      |      |          | 175500.00     |                     |      |             | 175500.00       |
|                       |               | 521 | SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR                             | 12774.00        |                      |      |          | 12774.00      |                     |      |             | 12774.00        |
|                       |               | 522 | DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR                               | 153760.00       |                      |      |          | 153760.00     |                     |      |             | 153760.00       |
|                       |               | 523 | COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR                          | 280147.00       |                      |      |          | 280147.00     |                     |      |             | 280147.00       |
|                       |               | 524 | ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR                      | 166868.00       |                      |      |          | 166868.00     |                     |      |             | 166868.00       |
|                       |               | 525 | PRINCIPAL I.T.I SHAJAPUR SAJ                                            | 154243.00       |                      |      |          | 154243.00     |                     |      |             | 154243.00       |
|                       |               | 526 | ASSIST DIRE FISHERY OFFICER SHAJAPUR SAJ                                | 75000.00        |                      |      |          | 75000.00      |                     |      |             | 75000.00        |
|                       |               | 527 | DISTT ELECTION SHAJAPUR SHAJAPUR                                        | 67973.00        |                      |      |          | 67973.00      |                     |      |             | 67973.00        |
|                       |               |     |                                                                         | 2397901.00      |                      |      |          | 2397901.00    |                     |      |             | 2397901.00      |
| Treasury Wise Total : |               |     |                                                                         | 79989065.00     |                      |      | 10775.00 | 79999840.00   |                     |      | 0.00        | 79999840.00     |
| SAT                   | SATNA         | 1   | COMMERCE DEGREE COLLEGE SATNA SATNA                                     | -625075.00      |                      |      |          | -625075.00    |                     |      |             | -625075.00      |
|                       |               | 11  | VIVEKANAND HSS MAIHAR SATNA                                             | 2932.00         |                      |      |          | 2932.00       |                     |      |             | 2932.00         |
|                       |               | 20  | SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA                 | -176747.00      |                      |      |          | -176747.00    |                     |      |             | -176747.00      |
|                       |               | 501 | AGRICULTURE ENGINEER OFFICE SATNA SATNA                                 | 2023961.00      |                      |      |          | 2023961.00    |                     |      |             | 2023961.00      |
|                       |               | 502 | DIV. FOREST OFFICER SATNA SATNA                                         | -6601588.00     |                      |      |          | -6601588.00   |                     |      |             | -6601588.00     |
|                       |               | 503 | COLL.&SUPDT.CENTRAL JAIL SATNA SATNA                                    | -56804241.00    |                      |      |          | -56804241.00  |                     |      |             | -56804241.00    |
|                       |               | 504 | COLL.&SUPDT. SUB JAIL MAIHAR SATNA                                      | 430832.00       |                      |      |          | 430832.00     |                     |      |             | 430832.00       |
|                       |               | 505 | COLL.&SUPDT. SUB JAIL NAGOD SATNA                                       | -179180.00      |                      |      |          | -179180.00    |                     |      |             | -179180.00      |
|                       |               | 506 | COLLECTOR (LAN D AQUISITION OFFICER) SATNA                              | 1597957504.00   |                      |      |          | 1597957504.00 | 12                  | 2020 | 10816858.00 | 1587140646.00   |
|                       |               | 507 | E.E. PWD SATNA SATNA                                                    | 48700.00        |                      |      |          | 48700.00      |                     |      |             | 48700.00        |
|                       |               | 508 | DIS. SMALL SAVING OFFICER SATNA                                         | -303174.00      |                      |      |          | -303174.00    |                     |      |             | -303174.00      |
|                       |               | 510 | AAE(MTSS) SATNA                                                         | 2325.00         |                      |      |          | 2325.00       |                     |      |             | 2325.00         |
|                       |               | 511 | COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA           | -1234850.00     |                      |      |          | -1234850.00   |                     |      |             | -1234850.00     |
|                       |               | 515 | SUPDT.CENTRAL JAIL SATNA SATNA                                          | -2379446.00     |                      |      |          | -2379446.00   |                     |      |             | -2379446.00     |
|                       |               | 516 | A D F SAT SATNA                                                         | 11831366.00     |                      |      |          | 11831366.00   |                     |      |             | 11831366.00     |
|                       |               | 517 | COLLECTOR EVAM JILA NIRVACHAN                                           | -412253.00      |                      |      |          | -412253.00    |                     |      |             | -412253.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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03-JUN-2021 11:18 AM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                          | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                 |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               |     | ADHIKARI SATNA SATNA                            |                 |                      |      |             |               |                     |      |             |                 |
|                       |               |     |                                                 | 38026094.00     |                      |      |             | 38026094.00   |                     |      |             | 38026094.00     |
| Treasury Wise Total : |               |     |                                                 | 1581607160.00   |                      |      | 0.00        | 1581607160.00 |                     |      | 10816858.00 | 1570790302.00   |
| SEH                   | SEHORE        | 503 | COLL. LAND AQUISITION SEHORE SEHORE             | 1445042525.50   |                      |      |             | 1445042525.50 |                     |      |             | 1445042525.50   |
|                       |               | 508 | DFO SEHORE SEHORE                               | -49034397.00    | 12                   | 2020 | 10441592.00 | -38592805.00  | 12                  | 2020 | 820938.00   | -39413743.00    |
|                       |               | 509 | SDO & LAO FOR COLLECTOR SEHORE SEHORE           | -337518761.00   |                      |      |             | -337518761.00 |                     |      |             | -337518761.00   |
|                       |               | 512 | SUPDT. SUB JAIL SEHORE SEHORE                   | 370324.00       |                      |      |             | 370324.00     |                     |      |             | 370324.00       |
|                       |               | 513 | S.D.O. BUDHANI SEHORE                           | 39707659.00     |                      |      |             | 39707659.00   | 12                  | 2020 | 259213.00   | 39448446.00     |
|                       |               | 514 | LAND AQUISITION OFFICER NASRULLAGANG SEHORE     | 8320575.00      |                      |      |             | 8320575.00    |                     |      |             | 8320575.00      |
|                       |               | 515 | LAND AQUISITION OFFICER AASHTA SEHORE           | 1029654.00      |                      |      |             | 1029654.00    |                     |      |             | 1029654.00      |
|                       |               | 516 | S.D.O.NASRULAGANJ SEHORE                        | 13797618.00     |                      |      |             | 13797618.00   |                     |      |             | 13797618.00     |
|                       |               | 517 | SUB DIV OFF LAO ICHAVAR SEHORE                  | 6772513.00      |                      |      |             | 6772513.00    |                     |      |             | 6772513.00      |
|                       |               | 518 | S.D.O. ASHTA SEHORE                             | 3399098.00      |                      |      |             | 3399098.00    |                     |      |             | 3399098.00      |
|                       |               | 519 | WOMEN POLYTECHNIC SESHORE                       | 1350.00         |                      |      |             | 1350.00       |                     |      |             | 1350.00         |
|                       |               | 520 | SUPDT SUB JAIL N-GANG SEHORE                    | -6699853.00     |                      |      |             | -6699853.00   |                     |      |             | -6699853.00     |
|                       |               | 528 | ASSTT. SOIL CONSERVATION BUDNI SEHORE           | 331608.00       |                      |      |             | 331608.00     |                     |      |             | 331608.00       |
|                       |               | 529 | ASSTT. SOIL CONSERVATION SEHORE                 | -340500.00      |                      |      |             | -340500.00    |                     |      |             | -340500.00      |
|                       |               | 530 | DIST ELECTION OFFICER SEHOR                     | 651038.00       |                      |      |             | 651038.00     |                     |      |             | 651038.00       |
|                       |               |     |                                                 | 72242475.00     |                      |      |             | 72242475.00   |                     |      |             | 72242475.00     |
| Treasury Wise Total : |               |     |                                                 | 1198072926.50   |                      |      | 10441592.00 | 1208514518.50 |                     |      | 1080151.00  | 1207434367.50   |
| SEO                   | SEONI         | 1   | MISSION BOYS SCHOOL SEONI SEONI                 | -5191.00        |                      |      |             | -5191.00      |                     |      |             | -5191.00        |
|                       |               | 501 | DY. DIR. EDUCATION SEONI SEONI                  | -100642.00      |                      |      |             | -100642.00    |                     |      |             | -100642.00      |
|                       |               | 502 | COLLECTOR (TAH) LAKHNADAUN SEONI SEONI          | 22460.00        |                      |      |             | 22460.00      |                     |      |             | 22460.00        |
|                       |               | 503 | COLLECTOR LAND AQUISITION OFFICER SEONI SEONI   | 781672430.00    |                      |      |             | 781672430.00  | 12                  | 2020 | 26842673.00 | 754829757.00    |
|                       |               | 504 | SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI | 6250413.00      |                      |      |             | 6250413.00    |                     |      |             | 6250413.00      |
|                       |               | 510 | DFO (T) SOUTH SEONI SEONI                       | -949851.00      | 12                   | 2020 | 1350.00     | -948501.00    | 12                  | 2020 | 2880.00     | -951381.00      |
|                       |               | 511 | DFO (T) NORTH SEONI SEONI                       | 16615839.00     |                      |      |             | 16615839.00   | 12                  | 2020 | 764.00      | 16615075.00     |
|                       |               | 512 | SDO & LAND AQU. OFFICER LAKHNADON SEONI         | 1172505.00      |                      |      |             | 1172505.00    |                     |      |             | 1172505.00      |
|                       |               | 514 | SUPDT. DISTRICT JAIL SEONI SEONI                | 2097723.00      |                      |      |             | 2097723.00    |                     |      |             | 2097723.00      |
|                       |               | 519 | SUPDT. ITI KURAI SEONI                          | 270730.00       |                      |      |             | 270730.00     |                     |      |             | 270730.00       |
|                       |               | 521 | SUPDT. ITI GHANSAUR SEONI                       | -77945.00       |                      |      |             | -77945.00     |                     |      |             | -77945.00       |
|                       |               | 524 | C.E.O. JANPAD PANCHAYAT KEOLARI SEONI           | 6250.00         |                      |      |             | 6250.00       |                     |      |             | 6250.00         |
|                       |               | 528 | D.S.S.O. SEONI SEONI                            | -4665.00        |                      |      |             | -4665.00      |                     |      |             | -4665.00        |
|                       |               | 530 | COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI     | 360633.00       |                      |      |             | 360633.00     |                     |      |             | 360633.00       |
|                       |               | 531 | DISTRICT TREASURY OFFICER                       | 97342.00        |                      |      |             | 97342.00      |                     |      |             | 97342.00        |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                              | Opening Balance | Current Month Credit |      |              | Total         | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------------|-----------------|----------------------|------|--------------|---------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                     |                 | Mth                  | Year | Amount       |               | Mth                 | Year | Amount       |                 |
|                       |               |     | SEONI SEONI                                                         |                 |                      |      |              |               |                     |      |              |                 |
|                       |               | 534 | DISTT. JANGARNA ADHI. SEONI                                         | -1868399.00     |                      |      |              | -1868399.00   |                     |      |              | -1868399.00     |
|                       |               |     | DISTT. JANGARNA ADHI. SEONI                                         |                 |                      |      |              |               |                     |      |              |                 |
|                       |               | 535 | SUPT. I.T.I. CHHAPARA SEONI SUPT.                                   | 304000.00       |                      |      |              | 304000.00     |                     |      |              | 304000.00       |
|                       |               |     | I.T.I CHHAPARA SEONI                                                |                 |                      |      |              |               |                     |      |              |                 |
|                       |               | 537 | DY. DIR FISHRIES SEO SEONI                                          | 1756869.00      |                      |      |              | 1756869.00    |                     |      |              | 1756869.00      |
|                       |               | 538 | DFO PRODUCTION SEONI                                                | 43015900.00     | 12                   | 2020 | 46107685.00  | 89123585.00   | 12                  | 2020 | 30299880.00  | 58823705.00     |
|                       |               | 539 | CHIEF CONSERVATOR OF FOREST (ANUSHANDHAN VISTAR) SEONI              | 3067736.00      |                      |      |              | 3067736.00    |                     |      |              | 3067736.00      |
|                       |               | 540 | DISST ELECTION OFFICER SEONI SEONI                                  | -126734.00      |                      |      |              | -126734.00    |                     |      |              | -126734.00      |
|                       |               |     |                                                                     | 44042266.00     |                      |      |              | 44042266.00   |                     |      |              | 44042266.00     |
| Treasury Wise Total : |               |     |                                                                     | 897619669.00    |                      |      | 46109035.00  | 943728704.00  |                     |      | 57146197.00  | 886582507.00    |
| SHA                   | SHAHDOL       | 503 | LAO SHAHDOL SHAHDOL                                                 | -252811524.00   | 12                   | 2020 | 3297220.00   | -249514304.00 |                     |      |              | -249514304.00   |
|                       |               | 504 | DDVS SHAHDOL SHAHDOL                                                | 109479.00       |                      |      |              | 109479.00     |                     |      |              | 109479.00       |
|                       |               | 505 | DFO SOUTH SHAHDOL SHAHDOL                                           | -14133890.00    | 12                   | 2020 | 8794.00      | -14125096.00  | 12                  | 2020 | 193878.00    | -14318974.00    |
|                       |               | 506 | DISTT. JAIL SHAHDOL SHAHDOL                                         | 3502876.00      | 12                   | 2020 | 98928.00     | 3601804.00    |                     |      |              | 3601804.00      |
|                       |               | 508 | DIS. SMALL SAVING OFFICER SHAHDOLE                                  | -500956.00      |                      |      |              | -500956.00    |                     |      |              | -500956.00      |
|                       |               | 509 | DIV. FOREST OFFICER (NORTH) SHAHDOLE                                | 4289264.00      | 12                   | 2020 | 874845.00    | 5164109.00    | 12                  | 2020 | 429750.00    | 4734359.00      |
|                       |               | 510 | DISTRICT TREASURY OFFICER SHAHDOLE                                  | -50000.00       |                      |      |              | -50000.00     |                     |      |              | -50000.00       |
|                       |               | 511 | COLLECTOR SHAHDOL SHAHDOL                                           | -32472268.00    |                      |      |              | -32472268.00  |                     |      |              | -32472268.00    |
|                       |               | 512 | SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL                           | 215232.00       |                      |      |              | 215232.00     |                     |      |              | 215232.00       |
|                       |               | 513 | COLLECTOR A.C.T.D.SHADOL SHADOL                                     | 51247908.00     |                      |      |              | 51247908.00   |                     |      |              | 51247908.00     |
|                       |               | 514 | MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL | 10828684.00     | 12                   | 2020 | 52153.00     | 10880837.00   | 12                  | 2020 | 82600.00     | 10798237.00     |
|                       |               | 517 | DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL                     | 128000.00       |                      |      |              | 128000.00     |                     |      |              | 128000.00       |
|                       |               | 519 | A D FISHRIES SHA SHAHDOL                                            | 1036150.00      |                      |      |              | 1036150.00    |                     |      |              | 1036150.00      |
|                       |               | 520 | DISTRICT ELECTION OFFICER SHAHDOL SHAHDOL                           | -356663.00      |                      |      |              | -356663.00    |                     |      |              | -356663.00      |
|                       |               |     |                                                                     | 7457798.00      |                      |      |              | 7457798.00    |                     |      |              | 7457798.00      |
| Treasury Wise Total : |               |     |                                                                     | -221509910.00   |                      |      | 4331940.00   | -217177970.00 |                     |      | 706228.00    | -217884198.00   |
| SHE                   | SHEOPUR       | 4   | ADARSH SCHOOL CHHAPAR SHEOPUR                                       | -77.00          | 3                    | 2020 | 77.00        | 0.00          |                     |      |              | 0.00            |
|                       |               | 502 | DIV. FOREST OFFICER SHEOPUR SHEOPUR                                 | 1011828.00      | 5                    | 2009 | -3375938.00  | -14471427.00  | 4                   | 2006 | -589526.00   | 26302.00        |
|                       |               |     |                                                                     |                 | 8                    | 2007 | 338705.00    |               | 5                   | 2009 | -13605429.00 |                 |
|                       |               |     |                                                                     |                 | 10                   | 2009 | -10576222.00 |               | 4                   | 2007 | 1607700.00   |                 |
|                       |               |     |                                                                     |                 | 3                    | 2006 | -2500000.00  |               | 8                   | 2006 | -1576000.00  |                 |
|                       |               |     |                                                                     |                 | 2                    | 2005 | 618200.00    |               | 3                   | 2019 | -14474.00    |                 |
|                       |               |     |                                                                     |                 | 11                   | 2005 | 6000.00      |               | 6                   | 2006 | -320000.00   |                 |
|                       |               |     |                                                                     |                 | 1                    | 2006 | 6000.00      |               |                     |      |              |                 |
|                       |               | 505 | SUB DIV. OFFICER AGRICULTURE                                        | 27898.00        | 10                   | 2009 | -27898.00    | 0.00          |                     |      |              | 0.00            |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                             | Opening Balance | Current Month Credit |      |              | Total         | Current Month Debit |      |              | Closing Balance |
|-----------------------|---------------|-----|--------------------------------------------------------------------|-----------------|----------------------|------|--------------|---------------|---------------------|------|--------------|-----------------|
|                       |               |     |                                                                    |                 | Mth                  | Year | Amount       |               | Mth                 | Year | Amount       |                 |
|                       |               |     | SHEOPUR SHEOPUR                                                    |                 |                      |      |              |               |                     |      |              |                 |
|                       |               | 512 | ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE. | -100.00         | 3                    | 2020 | 100.00       | 0.00          |                     |      |              | 0.00            |
|                       |               | 513 | COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR            | 552222347.00    |                      |      |              | 552222347.00  |                     |      |              | 552222347.00    |
|                       |               | 517 | P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR                          | 314025.00       |                      |      |              | 314025.00     |                     |      |              | 314025.00       |
|                       |               | 518 | COLLECTOR DISTT ELECTION OFFICER SHEOPUR SHEOPUR                   | -395839.00      |                      |      |              | -395839.00    |                     |      |              | -395839.00      |
| Treasury Wise Total : |               |     |                                                                    | 553180082.00    |                      |      | -15510976.00 | 537669106.00  |                     |      | -14497729.00 | 552166835.00    |
| SHI                   | SHIVPURI      | 503 | LAND ACQUISITION OFFICER SHIVPURI SHIVPURI                         | -247107239.00   |                      |      |              | -247107239.00 | 12                  | 2020 | 22510361.00  | -269617600.00   |
|                       |               | 506 | DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI                       | 5740574.00      |                      |      |              | 5740574.00    |                     |      |              | 5740574.00      |
|                       |               | 507 | SUPDT. SUB JAIL SHIVPURI SHIVPURI                                  | 1390862.00      |                      |      |              | 1390862.00    |                     |      |              | 1390862.00      |
|                       |               | 509 | SUPDT. SUB JAIL PICHHORE SHIVPURI                                  | -53442.00       |                      |      |              | -53442.00     |                     |      |              | -53442.00       |
|                       |               | 512 | D.O., TRIBAL WELFARE SHIVPURI SHIVPURI                             | -1625110.00     |                      |      |              | -1625110.00   |                     |      |              | -1625110.00     |
|                       |               | 513 | C.S.D.H.P. SHIVPURI SHIVPURI                                       | 15000000.00     |                      |      |              | 15000000.00   |                     |      |              | 15000000.00     |
|                       |               | 515 | SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.                        | 13356.00        |                      |      |              | 13356.00      |                     |      |              | 13356.00        |
|                       |               | 516 | COLLECTOR LAND REORD SHIVPURI SHIVPURI                             | 66298288.00     |                      |      |              | 66298288.00   |                     |      |              | 66298288.00     |
|                       |               | 520 | C.P E.W. SANSADHAN SHIVPURI SHI                                    | 69930376.00     |                      |      |              | 69930376.00   |                     |      |              | 69930376.00     |
| Treasury Wise Total : |               |     |                                                                    | -90412335.00    |                      |      | 0.00         | -90412335.00  |                     |      | 22510361.00  | -112922696.00   |
| SID                   | SIDHI         | 501 | LAND ACQUISITION OFFICER SIDHI SIDHI                               | -806096208.00   | 12                   | 2020 | 6607409.00   | -799488799.00 | 12                  | 2020 | 41960502.00  | -841449301.00   |
|                       |               | 502 | DIV. FOREST OFFICER(EAST)SIDHI SIDHI                               | -57889345.00    | 12                   | 2020 | 60300.00     | -57829045.00  |                     |      |              | -57829045.00    |
|                       |               | 503 | DIV. FOREST OFFICER(WEST)SIDHI SIDHI                               | 11994839.00     |                      |      |              | 11994839.00   |                     |      |              | 11994839.00     |
|                       |               | 505 | E.E. P.W.D. DEVSAR SIDHI                                           | 10927.00        |                      |      |              | 10927.00      |                     |      |              | 10927.00        |
|                       |               | 509 | MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI                              | 297825.00       |                      |      |              | 297825.00     |                     |      |              | 297825.00       |
|                       |               | 510 | COLLECTOR, ELECTION SIDHI SIDHI                                    | -58499.00       |                      |      |              | -58499.00     |                     |      |              | -58499.00       |
|                       |               | 513 | P.O., I.C.D.S. SIDHI SIDHI                                         | 20000.00        |                      |      |              | 20000.00      |                     |      |              | 20000.00        |
|                       |               | 515 | COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI                          | 49848.00        |                      |      |              | 49848.00      |                     |      |              | 49848.00        |
|                       |               | 518 | DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI            | 3871754.00      |                      |      |              | 3871754.00    |                     |      |              | 3871754.00      |
|                       |               | 519 | COLLECTOR FOOD BRANCH SIDHI                                        | 4739955.00      |                      |      |              | 4739955.00    |                     |      |              | 4739955.00      |
|                       |               | 521 | DISTT ELECTION OFFICER SID SIDHI                                   | -100000.00      |                      |      |              | -100000.00    |                     |      |              | -100000.00      |
|                       |               |     |                                                                    | 991728.00       |                      |      |              | 991728.00     |                     |      |              | 991728.00       |
| Treasury Wise Total : |               |     |                                                                    | -842167176.00   |                      |      | 6667709.00   | -835499467.00 |                     |      | 41960502.00  | -877459969.00   |
| SNG                   | SINGRAULI     | 501 | PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE             | 1054973.00      |                      |      |              | 1054973.00    |                     |      |              | 1054973.00      |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                               | Opening Balance | Current Month Credit |      |           | Total         | Current Month Debit |      |            | Closing Balance |
|-----------------------|---------------|-----|----------------------------------------------------------------------|-----------------|----------------------|------|-----------|---------------|---------------------|------|------------|-----------------|
|                       |               |     |                                                                      |                 | Mth                  | Year | Amount    |               | Mth                 | Year | Amount     |                 |
|                       |               |     | DEVSER SINGRAULI                                                     |                 |                      |      |           |               |                     |      |            |                 |
|                       |               | 502 | COLLECTOR JANGANA OFF.<br>SINGRAULI COLLECTOR JANGANA<br>OFF. SNG.   | -15000.00       |                      |      |           | -15000.00     |                     |      |            | -15000.00       |
|                       |               | 503 | D.F.O SINGRAULI D.F.O SINGRAULI                                      | -4116024.00     |                      |      |           | -4116024.00   |                     |      |            | -4116024.00     |
|                       |               | 504 | PRINCIPAL I.T.I. SINGRAULI                                           | -78750.00       |                      |      |           | -78750.00     |                     |      |            | -78750.00       |
|                       |               | 507 | PRI. GOVT. COLLAGE SINGRAULI                                         | 838494.00       |                      |      |           | 838494.00     |                     |      |            | 838494.00       |
|                       |               | 508 | PRINCIPAL GOVT GIRLS COLLAGE<br>WAIDHAN SINGRAULI                    | 1826.00         |                      |      |           | 1826.00       |                     |      |            | 1826.00         |
|                       |               | 510 | COLLECTER & L A R SINGRAULI SNG                                      | 3594672205.00   |                      |      |           | 3594672205.00 | 12                  | 2020 | 4312922.00 | 3590359283.00   |
|                       |               | 512 | COLL AND DISTRICT ELECTION<br>OFFICER SINGROLI SINGROLI              | -97229.00       |                      |      |           | -97229.00     | 12                  | 2020 | 82800.00   | -180029.00      |
| Treasury Wise Total : |               |     |                                                                      | 3592260495.00   |                      |      | 0.00      | 3592260495.00 |                     |      | 4395722.00 | 3587864773.00   |
| TIK                   | TIKAMGARH     | 503 | DIV. FOREST OFFICER TIKAMGARH<br>TIKAMGARH                           | 1874400.00      | 12                   | 2020 | 106485.00 | 1980885.00    | 12                  | 2020 | 4191089.00 | -2210204.00     |
|                       |               | 504 | SUPDT. DISTRICT JAIL TIKAMGARH<br>TIKAMGARH                          | 1861375.00      |                      |      |           | 1861375.00    |                     |      |            | 1861375.00      |
|                       |               | 507 | COLL. & LAND AQUSITION OFFICER<br>TIK. TIKAMGARH                     | -215339670.00   |                      |      |           | -215339670.00 | 12                  | 2020 | 1975179.00 | -217314849.00   |
|                       |               | 508 | DIST. COOR. ADIM JATI &HARIJAN<br>KALYAN TIK. TIKAMGARH              | 2410367.00      |                      |      |           | 2410367.00    |                     |      |            | 2410367.00      |
|                       |               | 511 | COLLETOR JANGANANA OFFICER<br>TIKAMGARH COLL. JANGANANA<br>OFF. TIK. | 866085.00       |                      |      |           | 866085.00     |                     |      |            | 866085.00       |
|                       |               | 514 | A D FISHRIES TIK TIKAMGATH                                           | -698059.00      |                      |      |           | -698059.00    |                     |      |            | -698059.00      |
|                       |               | 515 | COLLECTOR AND DISST ELECTION<br>OFFICER TIKAMGARH                    | -242750.00      |                      |      |           | -242750.00    |                     |      |            | -242750.00      |
|                       |               |     |                                                                      | 360470.00       |                      |      |           | 360470.00     |                     |      |            | 360470.00       |
| Treasury Wise Total : |               |     |                                                                      | -208907782.00   |                      |      | 106485.00 | -208801297.00 |                     |      | 6166268.00 | -214967565.00   |
| UJJ                   | UJJAIN        | 501 | RENT CONTROLLING OFFICER UJJ.<br>UJJAIN                              | 7102271.00      | 3                    | 2013 | 6975.00   | 793287.00     | 3                   | 2008 | 32061.00   | 1294883.00      |
|                       |               |     |                                                                      |                 | 3                    | 2008 | 2700.00   |               | 7                   | 2020 | -534457.00 |                 |
|                       |               |     |                                                                      |                 | 5                    | 2009 | -1940.00  |               | 11                  | 2006 | 800.00     |                 |
|                       |               |     |                                                                      |                 | 11                   | 2016 | 1200.00   |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 11                   | 2004 | 3175.00   |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 3                    | 2020 | 11100.00  |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 3                    | 2009 | 480.00    |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 7                    | 2014 | -4900.00  |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 12                   | 2020 | 7800.00   |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 6                    | 2009 | 5715.00   |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 10                   | 2011 | 11400.00  |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 2                    | 2011 | -1800.00  |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 12                   | 2019 | 70000.00  |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 3                    | 2011 | 75600.00  |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 5                    | 2018 | 5400.00   |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 9                    | 2017 | 3250.00   |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 1                    | 2007 | 480.00    |               |                     |      |            |                 |
|                       |               |     |                                                                      |                 | 2                    | 2006 | 250.00    |               |                     |      |            |                 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try<br>Code | Treasury Name | DDO | DDO Name & Designation                      | Opening Balance | Current Month Credit |      |             | Total      | Current Month Debit |      |           | Closing Balance |
|-------------|---------------|-----|---------------------------------------------|-----------------|----------------------|------|-------------|------------|---------------------|------|-----------|-----------------|
|             |               |     |                                             |                 | Mth                  | Year | Amount      |            | Mth                 | Year | Amount    |                 |
|             |               |     |                                             |                 | 9                    | 2009 | 9570.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 8                    | 2016 | 1200.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 1                    | 2016 | -7424300.00 |            |                     |      |           |                 |
|             |               |     |                                             |                 | 4                    | 2004 | 846268.00   |            |                     |      |           |                 |
|             |               |     |                                             |                 | 7                    | 2006 | 2450.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 2                    | 2012 | 7750.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 6                    | 2018 | 4500.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 11                   | 2006 | 5895.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 5                    | 2008 | 26386.00    |            |                     |      |           |                 |
|             |               |     |                                             |                 | 6                    | 2008 | -300.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 7                    | 2009 | 14592.00    |            |                     |      |           |                 |
|             |               |     |                                             |                 | 11                   | 2007 | 2230.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 9                    | 2015 | 5150.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 12                   | 2011 | 9600.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 4                    | 2016 | 1500.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 1                    | 2020 | -960.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 9                    | 2004 | -17400.00   |            |                     |      |           |                 |
|             |               | 502 | COMM. WORKMEN'S<br>COMPENSATION UJJ. UJJAIN | 53068.00        |                      |      |             | 53068.00   |                     |      |           | 53068.00        |
|             |               | 503 | COMM. LABOUR COURT UJJAIN<br>UJJAIN         | 1099155.04      |                      |      |             | 1099155.04 |                     |      |           | 1099155.04      |
|             |               | 504 | ASTT. LABOUR COMMISSIONER<br>UJJAIN UJJAIN  | 1316253.00      | 3                    | 2012 | -450.00     | 2227353.00 | 11                  | 2010 | -10306.00 | 1218295.00      |
|             |               |     |                                             |                 | 4                    | 2004 | 111119.00   |            | 12                  | 2010 | -33657.00 |                 |
|             |               |     |                                             |                 | 2                    | 2016 | 0.00        |            | 11                  | 2007 | 54020.00  |                 |
|             |               |     |                                             |                 | 11                   | 2007 | 6196.00     |            | 9                   | 2004 | -20000.00 |                 |
|             |               |     |                                             |                 | 12                   | 2010 | -39270.00   |            | 6                   | 2010 | 632559.00 |                 |
|             |               |     |                                             |                 | 3                    | 2015 | -778146.00  |            | 1                   | 2016 | 144647.00 |                 |
|             |               |     |                                             |                 | 2                    | 2011 | -12000.00   |            | 3                   | 2011 | 10.00     |                 |
|             |               |     |                                             |                 | 1                    | 2016 | 28446.00    |            | 10                  | 2011 | 252831.00 |                 |
|             |               |     |                                             |                 | 4                    | 2010 | 1419816.00  |            | 5                   | 2010 | 100.00    |                 |
|             |               |     |                                             |                 | 3                    | 2011 | -80600.00   |            | 8                   | 2010 | -24736.00 |                 |
|             |               |     |                                             |                 | 8                    | 2010 | -4000.00    |            | 11                  | 2004 | 13590.00  |                 |
|             |               |     |                                             |                 | 1                    | 2010 | -4500.00    |            |                     |      |           |                 |
|             |               |     |                                             |                 | 11                   | 2004 | 100084.00   |            |                     |      |           |                 |
|             |               |     |                                             |                 | 10                   | 2010 | -8000.00    |            |                     |      |           |                 |
|             |               |     |                                             |                 | 5                    | 2011 | -11000.00   |            |                     |      |           |                 |
|             |               |     |                                             |                 | 1                    | 2007 | -480.00     |            |                     |      |           |                 |
|             |               |     |                                             |                 | 6                    | 2018 | 18243.00    |            |                     |      |           |                 |
|             |               |     |                                             |                 | 7                    | 2009 | 165642.00   |            |                     |      |           |                 |
|             |               | 505 | RENT CONTROLLING OFFICER<br>KHACHROD UJJAIN | 85676.00        | 3                    | 2013 | -6975.00    | -39080.00  | 10                  | 2009 | -20304.00 | 14085.00        |
|             |               |     |                                             |                 | 2                    | 2006 | -250.00     |            | 11                  | 2006 | -800.00   |                 |
|             |               |     |                                             |                 | 9                    | 2009 | -9570.00    |            | 3                   | 2008 | -32061.00 |                 |
|             |               |     |                                             |                 | 12                   | 2019 | -70000.00   |            | 2                   | 2005 | 0.00      |                 |
|             |               |     |                                             |                 | 11                   | 2006 | -5895.00    |            |                     |      |           |                 |
|             |               |     |                                             |                 | 3                    | 2008 | -2700.00    |            |                     |      |           |                 |
|             |               |     |                                             |                 | 2                    | 2005 | -700.00     |            |                     |      |           |                 |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                            | Opening Balance | Current Month Credit |      |             | Total         | Current Month Debit |      |             | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------------|-----------------|----------------------|------|-------------|---------------|---------------------|------|-------------|-----------------|
|                       |               |     |                                                                   |                 | Mth                  | Year | Amount      |               | Mth                 | Year | Amount      |                 |
|                       |               |     |                                                                   |                 | 7                    | 2006 | -2450.00    |               |                     |      |             |                 |
|                       |               |     |                                                                   |                 | 6                    | 2008 | 300.00      |               |                     |      |             |                 |
|                       |               |     |                                                                   |                 | 2                    | 2012 | -7750.00    |               |                     |      |             |                 |
|                       |               |     |                                                                   |                 | 11                   | 2004 | 200.00      |               |                     |      |             |                 |
|                       |               |     |                                                                   |                 | 11                   | 2016 | -1200.00    |               |                     |      |             |                 |
|                       |               |     |                                                                   |                 | 5                    | 2008 | -26386.00   |               |                     |      |             |                 |
|                       |               |     |                                                                   |                 | 4                    | 2004 | 14335.00    |               |                     |      |             |                 |
|                       |               |     |                                                                   |                 | 6                    | 2009 | -5715.00    |               |                     |      |             |                 |
|                       |               | 506 | COLLECTOR LAND ACQUISITION UJJAIN UJJAIN                          | 149512433.00    | 12                   | 2020 | 26408000.00 | 175920433.00  | 7                   | 2020 | 534457.00   | 171821360.00    |
|                       |               |     |                                                                   |                 |                      |      |             |               | 12                  | 2020 | 3564616.00  |                 |
|                       |               | 507 | LAND ACQUISITION KHACHROD UJJAIN                                  | 8248686.00      |                      |      |             | 8248686.00    |                     |      |             | 8248686.00      |
|                       |               | 508 | SUPDT. CENTRAL JAIL UJJAIN UJJAIN                                 | 42128047.00     | 12                   | 2020 | 8280.00     | 42136327.00   |                     |      |             | 42136327.00     |
|                       |               | 512 | DFO UJJAIN UJJAIN                                                 | -1165999.00     | 10                   | 2009 | -683600.00  | -47599.00     | 3                   | 2011 | -1000.00    | 0.00            |
|                       |               |     |                                                                   |                 | 4                    | 2004 | 1802000.00  |               | 7                   | 2009 | 68000.00    |                 |
|                       |               |     |                                                                   |                 |                      |      |             |               | 5                   | 2012 | 40000.00    |                 |
|                       |               |     |                                                                   |                 |                      |      |             |               | 9                   | 2011 | 1.00        |                 |
|                       |               |     |                                                                   |                 |                      |      |             |               | 10                  | 2007 | -190000.00  |                 |
|                       |               |     |                                                                   |                 |                      |      |             |               | 11                  | 2007 | 35400.00    |                 |
|                       |               | 513 | S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ                           | 109540.00       | 9                    | 2017 | 4278.00     | 113818.00     | 12                  | 2015 | -7156.00    | 120974.00       |
|                       |               | 517 | SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ. | 106297.00       | 3                    | 2016 | 2384.00     | 108681.00     | 4                   | 2012 | -94539.00   | 203220.00       |
|                       |               | 521 | SUPDT. SUB JAIL TARANA UJJ                                        | 25880.00        | 8                    | 2016 | 25225.00    | 51105.00      |                     |      |             | 51105.00        |
|                       |               |     |                                                                   | 15637659.00     |                      |      |             | 15637659.00   |                     |      |             | 15637659.00     |
| Treasury Wise Total : |               |     |                                                                   | 224258966.04    |                      |      | 22043927.00 | 246302893.04  |                     |      | 4404076.00  | 241898817.04    |
| UMA UMARIYA           |               | 501 | DIV. FOREST OFFICER UMARIA UMARIA                                 | -1337591.00     | 12                   | 2020 | 317675.00   | -1019916.00   | 12                  | 2020 | 682637.00   | -1702553.00     |
|                       |               | 502 | SUPDT. JAIL UMARIA UMARIA                                         | 350588.00       | 12                   | 2020 | 7488.00     | 358076.00     |                     |      |             | 358076.00       |
|                       |               | 503 | DIST. SMALL SAVING OFFICER UMARIA UMARIA                          | -197645.00      |                      |      |             | -197645.00    |                     |      |             | -197645.00      |
|                       |               | 505 | COLLECTOR L.A.O.UMARIA UMARIA                                     | 382020164.00    |                      |      |             | 382020164.00  | 12                  | 2020 | 19360886.00 | 362659278.00    |
|                       |               | 506 | DY.CON.FOREST.BNP UMA UMA                                         | 100000.00       |                      |      |             | 100000.00     |                     |      |             | 100000.00       |
|                       |               | 507 | COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA          | -3817607.00     |                      |      |             | -3817607.00   |                     |      |             | -3817607.00     |
|                       |               | 509 | DEPUTY DIRECTOR AGRICULTURA UMARIA                                | 144.00          |                      |      |             | 144.00        |                     |      |             | 144.00          |
|                       |               | 511 | COLLECTOR UMARIA                                                  | 3556954.00      |                      |      |             | 3556954.00    |                     |      |             | 3556954.00      |
|                       |               | 512 | DISTT ELECTION OFFICER GENERAL UMARIA UMARIA                      | -119126.00      |                      |      |             | -119126.00    |                     |      |             | -119126.00      |
|                       |               |     |                                                                   | 229915430.00    |                      |      |             | 229915430.00  |                     |      |             | 229915430.00    |
| Treasury Wise Total : |               |     |                                                                   | 610471311.00    |                      |      | 325163.00   | 610796474.00  |                     |      | 20043523.00 | 590752951.00    |
| VAL VALLABH BHAW      |               | 504 | DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN                        | -7255682.00     |                      |      |             | -7255682.00   |                     |      |             | -7255682.00     |
|                       |               | 510 | DIR. MEDICAL EDUCATION BPL                                        | -143385617.00   |                      |      |             | -143385617.00 |                     |      |             | -143385617.00   |

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code              | Treasury Name | DDO | DDO Name & Designation                                                                    | Opening Balance | Current Month Credit |      |               | Total          | Current Month Debit |      |               | Closing Balance |
|-----------------------|---------------|-----|-------------------------------------------------------------------------------------------|-----------------|----------------------|------|---------------|----------------|---------------------|------|---------------|-----------------|
|                       |               |     |                                                                                           |                 | Mth                  | Year | Amount        |                | Mth                 | Year | Amount        |                 |
|                       |               |     | VALLABH BHAWAN                                                                            |                 |                      |      |               |                |                     |      |               |                 |
|                       |               | 513 | DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN                                       | 159943349.00    |                      |      |               | 159943349.00   |                     |      |               | 159943349.00    |
|                       |               | 515 | COMM.TRIBAL DEV.,BPL BHOPAL                                                               | -204465602.00   |                      |      |               | -204465602.00  |                     |      |               | -204465602.00   |
|                       |               | 516 | M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL                                                 | 17600000.00     |                      |      |               | 17600000.00    |                     |      |               | 17600000.00     |
|                       |               | 517 | ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL                                        | -1641054326.00  |                      |      |               | -1641054326.00 |                     |      |               | -1641054326.00  |
|                       |               | 519 | CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL                                                 | 21183808.00     |                      |      |               | 21183808.00    | 12                  | 2020 | 603415.00     | 20580393.00     |
|                       |               | 520 | TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL                                              | 72457.00        |                      |      |               | 72457.00       |                     |      |               | 72457.00        |
|                       |               | 521 | COMM. HEALTH SERVICES BPL BHOPAL                                                          | -812752249.00   |                      |      |               | -812752249.00  |                     |      |               | -812752249.00   |
|                       |               | 525 | MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL                       | 83719000.00     |                      |      |               | 83719000.00    |                     |      |               | 83719000.00     |
|                       |               | 527 | JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN                                    | -4347439.00     |                      |      |               | -4347439.00    |                     |      |               | -4347439.00     |
|                       |               | 528 | PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL                                              | 31252017.00     |                      |      |               | 31252017.00    |                     |      |               | 31252017.00     |
|                       |               | 530 | C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA | -183087.00      |                      |      |               | -183087.00     |                     |      |               | -183087.00      |
|                       |               | 545 | DIR VATERINARY SERVICE MP BPL BPL                                                         | 98223403.00     |                      |      |               | 98223403.00    |                     |      |               | 98223403.00     |
|                       |               | 548 | DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL                  | 17104488.00     | 12                   | 2020 | 277994.00     | 17382482.00    |                     |      |               | 17382482.00     |
|                       |               | 550 | DEPUTY DIRECTOR ADVT. DIRECTT PUBLIC RELATION VAL                                         | -1382731.00     | 12                   | 2020 | 2451743.00    | 1069012.00     | 12                  | 2020 | 194750.00     | 874262.00       |
|                       |               | 552 | PROJECT DIRE MP STATE AIDS CONTROL SOCIETY BPL VAL                                        | 5830313.00      |                      |      |               | 5830313.00     |                     |      |               | 5830313.00      |
|                       |               | 553 | PARIYOJANA SANCHALAK LOK NIRMAN VIBHAG PIO VAL VAL                                        | 38729.00        |                      |      |               | 38729.00       |                     |      |               | 38729.00        |
|                       |               | 554 | STATE AYUSH MISSION SAMITI VAL                                                            | 297033142.00    |                      |      |               | 297033142.00   | 12                  | 2020 | 102353441.00  | 194679701.00    |
|                       |               | 555 | D D O RESERCH AND EXTENTION CIRCLE VALLABH BHAVAN BHOPAL                                  | 847426.00       |                      |      |               | 847426.00      | 12                  | 2020 | 357809.00     | 489617.00       |
|                       |               | 556 | AAYUKT PEMSHAN BHAVISHHY NIDHI ENV BIMAA M PR VAL BHOPAL                                  | 215717666.00    |                      |      |               | 215717666.00   |                     |      |               | 215717666.00    |
|                       |               | 568 | SAMAGRA SIKSHA ABHIYAN VALLABHAWAN                                                        | 12923359663.00  | 6                    | 2019 | 3949048667.00 | 20089908330.00 | 12                  | 2020 | 9166666666.00 | 10923241664.00  |
|                       |               |     |                                                                                           |                 | 12                   | 2020 | 3217500000.00 |                |                     |      |               |                 |
|                       |               |     |                                                                                           | 5023942518.00   |                      |      |               | 5023942518.00  |                     |      |               | 5023942518.00   |
| Treasury Wise Total : |               |     |                                                                                           | 16081041246.00  |                      |      | 7169278404.00 | 23250319650.00 |                     |      | 9270176081.00 | 13980143569.00  |
| VID                   | VIDISHA       | 502 | S.D.O. LAND RECORD BASODA VIDISHA                                                         | 9258226.00      |                      |      |               | 9258226.00     |                     |      |               | 9258226.00      |
|                       |               | 503 | S.D.O. LAND RECORD KURWAI VIDISHA                                                         | 23153415.00     |                      |      |               | 23153415.00    |                     |      |               | 23153415.00     |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
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| Try Code                     | Treasury Name      | DDO | DDO Name & Designation                                                                              | Opening Balance     | Current Month Credit |      |                  | Total               | Current Month Debit |      |                  | Closing Balance     |
|------------------------------|--------------------|-----|-----------------------------------------------------------------------------------------------------|---------------------|----------------------|------|------------------|---------------------|---------------------|------|------------------|---------------------|
|                              |                    |     |                                                                                                     |                     | Mth                  | Year | Amount           |                     | Mth                 | Year | Amount           |                     |
|                              |                    | 505 | DFO (T) VIDISHA VIDISHA                                                                             | 497652.00           | 12                   | 2020 | 243437.00        | 741089.00           | 12                  | 2020 | 100496.00        | 640593.00           |
|                              |                    | 507 | SUPDT. SUB JAIL VID. VIDISHA                                                                        | 498509.00           |                      |      |                  | 498509.00           |                     |      |                  | 498509.00           |
|                              |                    | 509 | S.D.O. LAND RECORD VIDISHA VIDISHA                                                                  | 24780098.00         |                      |      |                  | 24780098.00         |                     |      |                  | 24780098.00         |
|                              |                    | 510 | S.D.O. LAND RECORD SIRONJ VIDISHA                                                                   | -9741832.00         |                      |      |                  | -9741832.00         |                     |      |                  | -9741832.00         |
|                              |                    | 511 | SUPDT SUB JAIL BASODA VIDISHA                                                                       | 89500.00            |                      |      |                  | 89500.00            |                     |      |                  | 89500.00            |
|                              |                    | 512 | CEO DIST. PANCHYAT VIDISHA VIDISHA                                                                  | 4451660.00          |                      |      |                  | 4451660.00          |                     |      |                  | 4451660.00          |
|                              |                    | 514 | LAND AQUISITION OFFICER SIRONJ VIDISHA                                                              | 12886835.00         |                      |      |                  | 12886835.00         |                     |      |                  | 12886835.00         |
|                              |                    | 515 | L.A.O.NATERAN.VIDISHA VIDISHA                                                                       | 7302321.00          |                      |      |                  | 7302321.00          |                     |      |                  | 7302321.00          |
|                              |                    | 516 | L.A.O.VIDISHA VIDISHA                                                                               | 21213978.00         |                      |      |                  | 21213978.00         |                     |      |                  | 21213978.00         |
|                              |                    | 517 | SUB JAIL LATERI VID VID                                                                             | 22289.00            |                      |      |                  | 22289.00            |                     |      |                  | 22289.00            |
|                              |                    | 520 | ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA | 410046.00           |                      |      |                  | 410046.00           |                     |      |                  | 410046.00           |
|                              |                    | 522 | INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.                           | 115453.00           |                      |      |                  | 115453.00           |                     |      |                  | 115453.00           |
|                              |                    | 523 | I.T.I. BASODA I.T.I. BASODA                                                                         | 70500.00            |                      |      |                  | 70500.00            |                     |      |                  | 70500.00            |
|                              |                    | 524 | ASST. L.A.O SIRONJ VIDISHA                                                                          | 11128797.00         |                      |      |                  | 11128797.00         |                     |      |                  | 11128797.00         |
|                              |                    | 526 | I.T.I VIDISHA VIDISHA                                                                               | 84500.00            |                      |      |                  | 84500.00            |                     |      |                  | 84500.00            |
|                              |                    | 527 | LAO SHAMSHHABAD VIDISHA VID                                                                         | 34416914.00         |                      |      |                  | 34416914.00         |                     |      |                  | 34416914.00         |
|                              |                    | 529 | COLLECTOR AVAM BHOO ARJAN ADHIKARI VID VIDISHA                                                      | 309947472.00        |                      |      |                  | 309947472.00        |                     |      |                  | 309947472.00        |
|                              |                    | 530 | DISTRICT ELECTION OFFICER VIDISHA VIDISHA                                                           | -186041.00          |                      |      |                  | -186041.00          |                     |      |                  | -186041.00          |
|                              |                    |     |                                                                                                     | 248562.00           |                      |      |                  | 248562.00           |                     |      |                  | 248562.00           |
| <b>Treasury Wise Total :</b> |                    |     |                                                                                                     | <b>450648854.00</b> |                      |      | <b>243437.00</b> | <b>450892291.00</b> |                     |      | <b>100496.00</b> | <b>450791795.00</b> |
| <b>VIN</b>                   | <b>VINDHYACHAL</b> | 503 | DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN                                                | -111467.00          |                      |      |                  | -111467.00          |                     |      |                  | -111467.00          |
|                              |                    | 504 | DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN                                                           | 1450011.00          |                      |      |                  | 1450011.00          |                     |      |                  | 1450011.00          |
|                              |                    | 506 | DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN                                                 | 46167411.00         |                      |      |                  | 46167411.00         |                     |      |                  | 46167411.00         |
|                              |                    | 508 | COMM. WOMEN & CHILD DEV. VINDHYACHAL VINDHYACHAL BHAWAN                                             | 536800000.00        |                      |      |                  | 536800000.00        |                     |      |                  | 536800000.00        |
|                              |                    | 509 | DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN                                                    | -149534.00          |                      |      |                  | -149534.00          |                     |      |                  | -149534.00          |
|                              |                    | 511 | COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN                                                              | -67328192.00        |                      |      |                  | -67328192.00        | 12                  | 2020 | 2963195.00       | -70291387.00        |
|                              |                    | 518 | COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN                                                   | 750234.00           |                      |      |                  | 750234.00           |                     |      |                  | 750234.00           |
|                              |                    | 525 | COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL                                                   | 59098878.00         |                      |      |                  | 59098878.00         |                     |      |                  | 59098878.00         |
|                              |                    | 528 | A.O. DEV. COMM. M.P. BPL BHOPAL                                                                     | 2202758375.00       |                      |      |                  | 2202758375.00       |                     |      |                  | 2202758375.00       |

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C  
8443 106

03-JUN-2021 11:18 AM

| Try<br>Code           | Treasury Name | DDO | DDO Name & Designation                                              | Opening Balance | Current Month Credit |      |                | Total           | Current Month Debit |      |                | Closing Balance |
|-----------------------|---------------|-----|---------------------------------------------------------------------|-----------------|----------------------|------|----------------|-----------------|---------------------|------|----------------|-----------------|
|                       |               |     |                                                                     |                 | Mth                  | Year | Amount         |                 | Mth                 | Year | Amount         |                 |
|                       |               | 534 | DY. DIR. HUMAN DEV.BPL<br>VINDHYACHAL                               | 2575897.00      |                      |      |                | 2575897.00      |                     |      |                | 2575897.00      |
|                       |               | 536 | COMMISSONER RESHAM<br>VINDHYACHAL BHAVAN BHOPAL<br>VINDHYACHAL      | -19974.00       |                      |      |                | -19974.00       |                     |      |                | -19974.00       |
|                       |               | 538 | DEP. DIR. FOOD AND CIVIL SUPPLY<br>VAL . BHAWAN BHOPAL              | 297637576.00    |                      |      |                | 297637576.00    |                     |      |                | 297637576.00    |
|                       |               | 547 | DIR. PENSION OFFICE BHOPAL<br>BHOPAL                                | -148365.00      |                      |      |                | -148365.00      |                     |      |                | -148365.00      |
|                       |               | 549 | DY.DIR.PLANNING AND STATISTICS<br>VIN. VINDHYACHAL                  | 1009685.00      |                      |      |                | 1009685.00      |                     |      |                | 1009685.00      |
|                       |               | 550 | DIR. TOWN AND COUNTRY<br>PLANNING VIN. VINDHYACHAL                  | 1020000.00      |                      |      |                | 1020000.00      |                     |      |                | 1020000.00      |
|                       |               | 555 | PROJ DIR MP USP PROGRAM BPL<br>BPL                                  | 80001000.00     |                      |      |                | 80001000.00     |                     |      |                | 80001000.00     |
|                       |               | 557 | COMMISSIONER PANCHAYAT RAJ<br>BHOPAL VIN                            | 297559515.00    |                      |      |                | 297559515.00    | 12                  | 2020 | 4000000.00     | 293559515.00    |
|                       |               | 558 | DIRECTOR HORTICUITURE AND<br>FRAM FORESTRY BHOPAL VIN               | 34596.00        |                      |      |                | 34596.00        |                     |      |                | 34596.00        |
|                       |               | 559 | CHIEF ELECTORAL OFFICER MP<br>TRAING VIN                            | 27932254.00     |                      |      |                | 27932254.00     |                     |      |                | 27932254.00     |
|                       |               | 560 | DY. DIRECTOR STATE VETERNARY<br>HOSPITAL BHOPAL VIN                 | 10592826.00     |                      |      |                | 10592826.00     |                     |      |                | 10592826.00     |
|                       |               | 561 | JOINT DIRECTOR GRAMODHYOG<br>TAKNIKY HATHKARGHA BPL VIN             | 36448743.00     | 12                   | 2020 | 4072299.00     | 40521042.00     | 12                  | 2020 | 4278270.00     | 36242772.00     |
|                       |               | 563 | MD MP TRADE AND INVESTMENT<br>FACILITATION BHOPAL VIN               | -2177822567.00  |                      |      |                | -2177822567.00  |                     |      |                | -2177822567.00  |
|                       |               | 564 | DIRECTOR HANDLOOM<br>VINDHYACHAL                                    | -4337275.00     |                      |      |                | -4337275.00     |                     |      |                | -4337275.00     |
|                       |               | 565 | DIRECTOR GEOLOGY AND MINING<br>VIN BHOPAL B                         | 9252190616.00   | 12                   | 2020 | 2051675288.00  | 11303865904.00  |                     |      |                | 11303865904.00  |
|                       |               | 566 | CHIEF CONSERVATER OF FOREST<br>ANUSHANDHAN VISTAR I T<br>VINDHACHAL | 0.00            | 12                   | 2020 | 2381240.00     | 2381240.00      |                     |      |                | 2381240.00      |
|                       |               | 567 | MP TRADE AND INVESTMENT<br>FACILITION CORP VIN BHOPAL               | -600091639.00   | 12                   | 2020 | 22915792.00    | -577175847.00   | 12                  | 2020 | 1996245.00     | -579172092.00   |
|                       |               |     |                                                                     | 2774288571.00   |                      |      |                | 2774288571.00   |                     |      |                | 2774288571.00   |
| Treasury Wise Total : |               |     |                                                                     | 12778307175.00  |                      |      | 2081044619.00  | 14859351794.00  |                     |      | 13237710.00    | 14846114084.00  |
|                       |               |     |                                                                     |                 |                      |      |                |                 |                     |      |                |                 |
| Broad Sheet Figure:   |               |     |                                                                     | 60575493704.72  |                      |      | 9955679563.00  | 70531173267.72  |                     |      | 10494326391.00 | 60036846876.72  |
| Ledger Figure:        |               |     |                                                                     | 39451368242.21  |                      |      | 6028034684.00  | 45479402926.21  |                     |      | 10543284050.00 | 34936118876.21  |
|                       |               |     |                                                                     |                 |                      |      |                |                 |                     |      |                |                 |
| Difference Figure:    |               |     |                                                                     | -21124125462.51 |                      |      | -3927644879.00 | -25051770341.51 |                     |      | 48957659.00    | -25100728000.51 |